pennsylvania
OFFICE OF OPEN RECORDS

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JAN 9 2019
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STANDARD RIGHT-TO-KNOW REQUEST FORM

DATE REQUESTED: 2019-01-09

REQUEST SUBMITTED BY: ☑ E-MAIL ☐ U.S. MAIL ☐ FAX ☐ IN-PERSON

REQUEST SUBMITTED TO (Agency name & address): Caln Township

253 Municipal Drive

NAME OF REQUESTER : Kenneth Deloian fbo SmartProcure

STREET ADDRESS: 700 W. Hillsboro Blvd Ste 4-100

CITY/STATE/COUNTY/ZIP(Required): Deerfield Beach, FL. 33313

TELEPHONE (Optional): [redacted] **EMAIL (optional):** [redacted]

RECORDS REQUESTED: **Provide as much specific detail as possible so the agency can identify the information.* ***Please use additional sheets if necessary***

Request for any and all electronically maintained purchasing records dated 2018-09-13 to current.

Specific information requested from the record-keeping system: Unique identifying number such as PO#, Check# or Invoice#, Date, Description, Price , Quantity, Vendor ID, name and address. Please note NO copying, NO printing and NO scanning of records. ALSO: PLEASE SEE ATTACHED EMAIL FOR MORE INFORMATION

DO YOU WANT COPIES? YES or NO
DO YOU WANT TO INSPECT THE RECORDS? YES or NO
DO YOU WANT CERTIFIED COPIES OF RECORDS? YES or NO

**** PLEASE NOTE: RETAIN A COPY OF THIS REQUEST FOR YOUR FILES ****
**** IT IS A REQUIRED DOCUMENT IF YOU WOULD NEED TO FILE AN APPEAL ****

FOR AGENCY USE ONLY

RIGHT TO KNOW OFFICER: Assist Denise Miller

DATE RECEIVED BY THE AGENCY: 1/9/19

sent files

AGENCY FIVE (5) BUSINESS DAY RESPONSE DUE: 1/15/19

***Public bodies may fill anonymous verbal or written requests. If the requestor wishes to pursue the relief and remedies provided for in this Act, the request must be in writing. (Section 702.) Written requests need not include an explanation why information is sought or the intended use of the information unless otherwise required by law. (Section 703.)*

Checking Account	Description	Check #	Check Date	Vendor	Vendor Name	PO #	Description	Amount	Void Amount	Net Amount	Reconciled Date	Void Date	Void Reason	Ref Num	Contract #	Direct Deposit Flag
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42201	9/13/2018	10-8 EME	10-8 EMER VEHICLE SVC,LLC .	18-02028	Emergency Lighting Repair 3928	143.60	0	143.60	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42202	9/13/2018	21ST CEN	21st CENT.MEDIA NEWSPAPERS,LLC	18-02039	Capital Plan Task Force Ad	94.39	0	94.39	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42202	9/13/2018	21ST CEN	21st CENT.MEDIA NEWSPAPERS,LLC	18-02040	Fire Prevention Ord 2018-07 Ad	208.35	0	208.35	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42202	9/13/2018	21ST CEN	21st CENT.MEDIA NEWSPAPERS,LLC	18-02100	MASSAGE ORDINANCE AD	794.46	0	794.46	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42203	9/13/2018	A-1 MULC	A-1 MULCH, LLC .	18-02084	SOD FABRIC	232.00	0	232.00	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42204	9/13/2018	ADVANCE	ADVANCED LOCK & SECURITY c	18-02029	Repair security door strike	120.00	0	120.00	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42204	9/13/2018	ADVANCE	ADVANCED LOCK & SECURITY c	18-02058	Security Log Download	185.00	0	185.00	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42205	9/13/2018	AM WATER	AMERICAN WATER	18-02075	JULY MINIMUM FEE	15.00	0	15.00	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42206	9/13/2018	ANDERSON	ANDERSON TRUCK & AUTO REP. c	18-02062	2006 FD F550 INSPECTION	82.00	0	82.00	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42207	9/13/2018	BARRY	BARRY DECARLO .	18-02045	3609 Homestead Lane, Grass	45.00	0	45.00	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42207	9/13/2018	BARRY	BARRY DECARLO .	18-02046	5 Marshall, Grass	45.00	0	45.00	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42207	9/13/2018	BARRY	BARRY DECARLO .	18-02047	2009 Kings Hwy- Grass	45.00	0	45.00	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42207	9/13/2018	BARRY	BARRY DECARLO .	18-02048	11 Brook, Grass	45.00	0	45.00	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42207	9/13/2018	BARRY	BARRY DECARLO .	18-02049	2420 Miller, Grass	45.00	0	45.00	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42207	9/13/2018	BARRY	BARRY DECARLO .	18-02050	3612 Lincoln Hwy, Grass	45.00	0	45.00	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42208	9/13/2018	BIG WORL	BIG WORLD ENTERPRISES, LLC	18-02016	Codes, Shirts	224.28	0	224.28	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42209	9/13/2018	BRANDYWI	BRANDYWINE VAL HEAT & AIR C	18-01167	Replace Compressor PD HVAC	2,975.33	0	2,975.33	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42210	9/13/2018	C FITZPA	CARA FITZPATRICK .	18-02121	CU - Taco Bell Court Reporter	390.00	0	390.00	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42211	9/13/2018	CALN TWP	CALN TWP MUNICIPAL AUTH. e	18-02107	104 HORSESHOE DR PRO SHOP SEW	203.88	0	203.88	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42212	9/13/2018	CHESTE24	CHESTER CO SOLID WASTE c	18-00087	ANNUAL SOLID WASTE CHARGES	5,080.32	0	5,080.32	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42213	9/13/2018	COATES H	COATESVILLE SPORTS HALL OF FAM	18-02043	FULL PAGE AD	50.00	0	50.00	10/31/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42214	9/13/2018	COMCAS66	COMCAST CABLEVISION C	18-02033	PHONE SERVICE	757.27	0	757.27	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42215	9/13/2018	D TOWN40	D TOWN AREA REG. AUTH. C	18-02052	4th qtr. - invoice #1	79,473.00	0	79,473.00	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42216	9/13/2018	DELA VAL	DELA VALLEY HEALTH INS TRUST	18-02054	September health ins. premiums	74,181.77	0	74,181.77	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42217	9/13/2018	DII COMP	DII COMPUTERS, INC. C	18-02057	Evidence Label Printer	193.00	0	193.00	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42217	9/13/2018	DII COMP	DII COMPUTERS, INC. C	18-02073	ADOBE ACROBAT PRO CLOUD SUBS	534.00	0	534.00	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42218	9/13/2018	DOUG UM	DOUG UMBERGER FOODS, INC. C	18-02070	HOT DOGS/SAUSAGE	231.20	0	231.20	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42219	9/13/2018	E M KU50	E. M. KUTZ INC C	18-02067	HALF MOON LINK/TAILGATE ADJ.	296.50	0	296.50	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42219	9/13/2018	E M KU50	E. M. KUTZ INC C	18-02110	Coal Door, Chassis Take-Off Li	427.00	0	427.00	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42219	9/13/2018	E M KU50	E. M. KUTZ INC C	18-02111	Coal Door, Under Ladder Assemb	1,030.68	0	1,030.68	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42220	9/13/2018	ENGLE 50	ENGLE PRINTING & PUB, CO, INC	18-02072	CALN COMMUNITY DAY AD	210.00	0	210.00	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42221	9/13/2018	FASTENAL	FASTENAL COMPANY C	18-02023	7/8" X 5-1/2 YZ LAP	8.40	0	8.40	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42222	9/13/2018	FULTON B	FULTON BANK B	18-02020	Lease - 2017 Ford Explorer	9,960.48	0	9,960.48	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42223	9/13/2018	GAP PO50	GAP POWER RENTALS PLUS, LLC .	18-02068	MUCK MASTER (3)/ GLOVES	321.75	0	321.75	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42224	9/13/2018	GLOBAL S	GLOBAL SELF STORAGE c	18-02060	Storage unit 2265	139.00	0	139.00	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42225	9/13/2018	GMARKLEY	GLENN MARKLEY	18-02078	Constable fee- Hugh Simmons	55.00	0	55.00	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42226	9/13/2018	GOLF ASS	GOLF ASSOC. OF PHILADELPHIA E	18-02042	TPP SCORECARDS	100.00	0	100.00	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42227	9/13/2018	GOLF CAR	GOLF CAR SPECIALTIES .	18-02041	PROTECTOR, SUPPLIES, LABOR	70.24	0	70.24	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42228	9/13/2018	H A WE50	H A WEIGAND INC C	18-02063	4 STOP SIGNS, NO PARKING SIGNS	488.00	0	488.00	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42228	9/13/2018	H A WE50	H A WEIGAND INC C	18-02069	STREET SIGN NAME	40.00	0	40.00	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42229	9/13/2018	HANSON50	HANSON AGGREGATES PA LLC .	18-01864	9.52 TONS	131.85	0	131.85	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42229	9/13/2018	HANSON50	HANSON AGGREGATES PA LLC .	18-02022	16.9 tons	234.07	0	234.07	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42230	9/13/2018	HATTS 50	HATT'S INDUST SUPP., INC. C	18-02081	TRASH BAGS, GLOVES,STABILIZER	113.57	0	113.57	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42231	9/13/2018	HELP NOW	HELP-NOW, LLC c	18-02120	September IT Services	2,382.00	0	2,382.00	10/31/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42232	9/13/2018	HHF LAWN	HHF LAWN CARE LLC .	18-02122	Mowings Weeks of 8/20, 8/27	3,204.00	0	3,204.00	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42233	9/13/2018	K-SNACKS	K-SNACKS .	18-02044	SNACKS	68.00	0	68.00	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42234	9/13/2018	KNOX E50	KNOX EQUIPMENT RENTAL C	18-02032	Rent Track Mach Inlet N Bailey	1,090.00	1,090.00	0		9/20/2018		1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42235	9/13/2018	MAILLIE	MAILLIE LLP .	18-02112	Progress Billing on 2017 Audit	17,500.00	0	17,500.00	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42236	9/13/2018	MAIN L33	MAIN LINE CONCRETE SUP. INC c	18-02083	BAILEY RD INLET SIDEWALK CONC.	73.50	0	73.50	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42236	9/13/2018	MAIN L33	MAIN LINE CONCRETE SUP. INC c	18-02109	N Bailey Sidewa/Inlet Concrete	378.00	0	378.00	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42237	9/13/2018	MARIE BE	MARIE BENNETT e	18-02086	SEWER/TRASH OVERPAYMENT	750.17	0	750.17	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42238	9/13/2018	MCMAHO50	MCMAHON ASSOCIATES INC c	18-02113	Review PECO Pay Req Fiber Atta	130.00	0	130.00	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42239	9/13/2018	METRO TE	METRO TECHNOLOGY SERV., INC C	18-01997	Annual Maintenance - ALERT	4,650.00	0	4,650.00	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42240	9/13/2018	MILLER33	MILLER'S AUTOMOTIVE SVC INC C	18-02037	2007 Ford F-150- Inspection	91.60	0	91.60	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42240	9/13/2018	MILLER33	MILLER'S AUTOMOTIVE SVC INC C	18-02038	2013 Ford F350 Safety Sticker	52.00	0	52.00	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42241	9/13/2018	MUTUAL	MUTUAL OF OMAHA c	18-02015	LIFE, S.T./L.T. DIS. - SEPT.	3,226.96	0	3,226.96	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42242	9/13/2018	NAPA OF	NAPA OF COATESVILLE c	18-02036	DEF 2.5G- Gas Treatment	39.56	0	39.56	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42242	9/13/2018	NAPA OF	NAPA OF COATESVILLE c	18-02059	BATTERY	120.26	0	120.26	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42242	9/13/2018	NAPA OF	NAPA OF COATESVILLE c	18-02071	OIL 10W30 5 QUART	29.00	0	29.00	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42242	9/13/2018	NAPA OF	NAPA OF COATESVILLE c	18-02085	HALOGEN HEADLAMP/STRAY	21.74	0	21.74	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42243	9/13/2018	PECO E33	PECO ENERGY C	18-02087	E LINCOLN AVE - SIGN - DOWN	8.02	0	8.02	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42243	9/13/2018	PECO E33	PECO ENERGY C	18-02088	E LINCOLN AVE - SIGN - COATES	7.77	0	7.77	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42243	9/13/2018	PECO E33	PECO ENERGY C	18-02089	MUNICIPAL DR	27.82	0	27.82	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42243	9/13/2018	PECO E33	PECO ENERGY C	18-02090	MUNICIPAL DR/LINCOLN HWY	109.76	0	109.76	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42243	9/13/2018	PECO E33	PECO ENERGY C	18-02091	MUNICIPAL DR GARAGE	53.45	0	53.45	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42243	9/13/2018	PECO E33	PECO ENERGY C	18-02092	LLOYD AVE PARK LIGHTING	30.65	0	30.65	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42243	9/13/2018	PECO E33	PECO ENERGY C	18-02093	PARKSIDE DR WATER FLOW	24.36	0	24.36	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42243	9/13/2018	PECO E33	PECO ENERGY C	18-02094	MUNICIPAL DR	31.62	0	31.62	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42243	9/13/2018	PECO E33	PECO ENERGY C	18-02095	3401 KINGS HIGHWAY BARN	8.49	0	8.49	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42243	9/13/2018	PECO E33	PECO ENERGY C	18-02096	MUNICIPAL DR/LINCOLN	30.63	0	30.63	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42243	9/13/2018	PECO E33	PECO ENERGY C	18-02097	BONDSVILLE RD/HUMPTON	16.05	0	16.05	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42243	9/13/2018	PECO E33	PECO ENERGY C	18-02098	MUNICIPAL DR REAR	114.27	0	114.27	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42243	9/13/2018	PECO E33	PECO ENERGY C	18-02099	MAINTENANCE BUILDING	36.71	0	36.71	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42243	9/13/2018	PECO E33	PECO ENERGY C	18-02101	PRIVATE RD BARN	57.29	0	57.29	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42243	9/13/2018	PECO E33	PECO ENERGY C	18-02102	104 HORSESHOE DR PRO SHOP	382.84	0	382.84	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42243	9/13/2018	PECO E33	PECO ENERGY C	18-02103	KATHERINE LN PUMP STATION	86.97	0	86.97	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42243	9/13/2018	PECO E33	PECO ENERGY C	18-02104	GENERAL FUND	921.39	0	921.39	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42243	9/13/2018	PECO E33	PECO ENERGY C	18-02105	KINGS HIGHWAY SHED	47.90	0	47.90	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42243	9/13/2018	PECO E33	PECO ENERGY C	18-02106	3401 KINGS HIGHWAY HOUSE	8.49	0	8.49	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42244	9/13/2018	PENNSTOU	PENN STATE OUT NON CREDIT E	18-02026	High Impact Supervision	450.00	0	450.00	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42245	9/13/2018	PETTY 50	PETTY CASH	18-02082	POSTAGE	74.70	0	74.70	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42246	9/13/2018	POL ONE	POLICEONE.COM	18-02031	Taser Training	325.00	0	325.00	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42247	9/13/2018	PUBLIC50	PUBLIC AGENCY TRAINING c	18-02027	Lethal Environment Training	325.00	0	325.00	10/31/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42248	9/13/2018	RED THE	RED THE UNIFORM TAILOR, INC c	18-02056	Uniform sweater - Schiller	92.50	0	92.50	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42248	9/13/2018	RED THE	RED THE UNIFORM TAILOR, INC c	18-02079	Ballistic Vest & Carrier	1,217.25	0	1,217.25	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42248	9/13/2018	RED THE	RED THE UNIFORM TAILOR, INC c	18-02080	Uniform hat - Ofc D Schiller	69.50	0	69.50	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42249	9/13/2018	SHIRTS N	SHIRTS N MORE, LLC .	18-02035	COMMUNITY DAY COMMISSIONER SH	300.00	0	300.00	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42250	9/13/2018	SIGNAL50	SIGNAL SERVICE INC c	18-02064	MANOR (322) & 30 W/B RAMP	390.00	0	390.00	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42250	9/13/2018	SIGNAL50	SIGNAL SERVICE INC c	18-02065	RT 30/RT 340 REPAIR	544.44	0	544.44	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42250	9/13/2018	SIGNAL50	SIGNAL SERVICE INC c	18-02066	RT 30/RT 340 LIGHTS OUT REP	432.50	0	432.50	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42251	9/13/2018	SS CLEAN	S & S CLEANING SERVICE .	18-02074	AUGUST CLEANING SERVICE	606.67	0	606.67	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42252	9/13/2018	TERMIN50	TERMINIX PROCESSING CENTER .	18-02108	AUGUST PEST CONTROL SERVICE	33.00	0	33.00	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42253	9/13/2018	UPS	UPS STORE .	18-02061	Accident Driver Exchange Forms	474.00	0	474.00	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42254	9/13/2018	US BANK	US BANK PHIL b	18-02115	10/1 Bond Payment	408,640.41	0	408,640.41	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42255	9/13/2018	US BANKE	US BANK EQUIPMENT FINANCE b	18-02018	copier leases	235.40	0	235.40	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42255	9/13/2018	US BANKE	US BANK EQUIPMENT FINANCE b	18-02034	lanier copier lease	168.00	0	168.00	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42256	9/13/2018	VERIZO50	VERIZON WIRELESS c	18-02014	Cell phone charges	612.69	0	612.69	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42256	9/13/2018	VERIZO50	VERIZON WIRELESS c	18-02024	IPAD CHARGES	86.28	0	86.28	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42256	9/13/2018	VERIZO50	VERIZON WIRELESS c	18-02025	IPAD CHARGES	114.02	0	114.02	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42256	9/13/2018	VERIZO50	VERIZON WIRELESS c	18-02076	IPAD CHARGES	66.24	0	66.24	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42257	9/13/2018	WELLSFAR	WELLS FARGO FIN. LEASING B	18-02019	Lastec Rotary Mower lease	2,053.49	0	2,053.49	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42258	9/13/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02021	Office supplies	10.87	0	10.87	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42258	9/13/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02030	office supplies	17.36	0	17.36	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42258	9/13/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02053	HP TONER P1102	151.98	0	151.98	9/30/2018			1765		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42259	9/13/2018	H C WILS	H. CHARLES WILSON III	18-02154	Reimb. CPE Acct, Audit, Tax	399.00	0	399.00	9/30/2018			1766		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42260	9/13/2018	PECO E33	PECO ENERGY C	18-02142	BOX 149 THORNDALE	208.41	0	208.41	9/30/2018			1766		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42260	9/13/2018	PECO E33	PECO ENERGY C	18-02143	MUNICIPAL DR/LINCOLN	889.69	0	889.69	9/30/2018			1766		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42260	9/13/2018	PECO E33	PECO ENERGY C	18-02144	THORNRIDGE DRIVE	78.12	0	78.12	9/30/2018			1766		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42260	9/13/2018	PECO E33	PECO ENERGY C	18-02145	1498 CALN MEETINGHOUSE RD	295.57	0	295.57	9/30/2018			1766		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42260	9/13/2018	PECO E33	PECO ENERGY C	18-02146	BEAVER RUN	627.64	0	627.64	9/30/2018			1766		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42260	9/13/2018	PECO E33	PECO ENERGY C	18-02147	BARLEY SHEAF FARMS	681.65	0	681.65	9/30/2018			1766		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42260	9/13/2018	PECO E33	PECO ENERGY C	18-02148	BRANDYWINE HOMES	439.97	0	439.97	9/30/2018			1766		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42260	9/13/2018	PECO E33	PECO ENERGY C	18-02149	KINGSWAY DR	284.68	0	284.68	9/30/2018			1766		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42260	9/13/2018	PECO E33	PECO ENERGY C	18-02150	MEGARGEE HEIGHTS	508.06	0	508.06	9/30/2018			1766		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42260	9/13/2018	PECO E33	PECO ENERGY C	18-02151	BOX 149 THORNDALE	484.09	0	484.09	9/30/2018			1766		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42260	9/13/2018	PECO E33	PECO ENERGY C	18-02152	BRANDYWINE HOMES	305.22	0	305.22	9/30/2018			1766		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42260	9/13/2018	PECO E33	PECO ENERGY C	18-02153	CARVER COURT	296.52	0	296.52	9/30/2018			1766		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42260	9/13/2018	PECO E33	PECO ENERGY C	18-02155	KINGS HIGHWAY POLE BARN	81.37	0	81.37	9/30/2018			1766		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42260	9/13/2018	PECO E33	PECO ENERGY C	18-02170	FOUNDRY ST AT SCHOOL DRIVE	24.36	0	24.36	9/30/2018			1766		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42260	9/13/2018	PECO E33	PECO ENERGY C	18-02171	THORNDALE HEIGHTS	610.46	0	610.46	9/30/2018			1766		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42260	9/13/2018	PECO E33	PECO ENERGY C	18-02172	PINE HURST RD PUMP STATION	150.22	0	150.22	9/30/2018			1766		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42261	9/13/2018	PENNSY64	PA-AMERICAN WATER CO. C	18-02135	MUNICIPAL DR BUILDING	210.32	0	210.32	9/30/2018			1766		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42261	9/13/2018	PENNSY64	PA-AMERICAN WATER CO. C	18-02136	104 HORSESHOE DR	216.25	0	216.25	9/30/2018			1766		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42261	9/13/2018	PENNSY64	PA-AMERICAN WATER CO. C	18-02137	2 ROUSSEY DRIVE	223.77	0	223.77	9/30/2018			1766		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42261	9/13/2018	PENNSY64	PA-AMERICAN WATER CO. C	18-02138	LLOYD PARK WATER	198.17	0	198.17	9/30/2018			1766		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42262	9/13/2018	PETTY 50	PETTY CASH	18-02156	Petty Cash Increase - PD	250.00	0	250.00	9/30/2018			1766		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42263	9/13/2018	RICOH	RICOH USA INC C	18-02164	COPIER LEASES	432.10	0	432.10	9/30/2018			1766		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	21	9/27/2018	PA DEP	PA DEPT OF REVENUE g	18-02330	August 2018 PA Sales Tax	848.28	0	848.28	9/30/2018			1768		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	22	9/27/2018	WEX BANK	WEX BANK m	18-02332	August Vehicle Fuel	5,946.70	0	5,946.70	9/30/2018			1768		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42264	9/27/2018	21ST CEN	21st CENT.MEDIA NEWSPAPERS,LLC	18-02227	Property Maintenance Ad	223.89	0	223.89	10/31/2018			1767		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42265	9/27/2018	ACE PORT	ACE PORTABLES, INC. c	18-02173	TROLLY TOUR PORTABLE TOILET	98.00	0	98.00	10/31/2018			1767		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42266	9/27/2018	ANDERSON	ANDERSON TRUCK & AUTO REP. c	18-02247	D5 A/C COMPRESSOR/WIRE ASS	300.32	0	300.32	10/31/2018			1767		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42266	9/27/2018	ANDERSON	ANDERSON TRUCK & AUTO REP. c	18-02248	D4 DIAGNOSTICS/EXH. GAS TEMP	330.60	0	330.60	10/31/2018			1767		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42266	9/27/2018	ANDERSON	ANDERSON TRUCK & AUTO REP. c	18-02249	T3 INSP/BRAKES/OXYG. SENSOR	833.29	0	833.29	10/31/2018			1767		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42267	9/27/2018	AXON ENT	AXON ENTERPRISES, INC. C	18-02011	Taser Simulation Cartridges	864.00	0	864.00	10/31/2018			1767		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42268	9/27/2018	BARRY	BARRY DECARLO .	18-02123	11 Brook , Grass	45.00	0	45.00	10/31/2018			1767		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42268	9/27/2018	BARRY	BARRY DECARLO .	18-02124	2420 Miller, Grass	45.00	0	45.00	10/31/2018			1767		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42268	9/27/2018	BARRY	BARRY DECARLO .	18-02125	5 MArshall, Grass	45.00	0	45.00	10/31/2018			1767		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42268	9/27/2018	BARRY	BARRY DECARLO .	18-02126	2009 Kings , Grass	45.00	0	45.00	10/31/2018			1767		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42268	9/27/2018	BARRY	BARRY DECARLO .	18-02127	Lincoln, Grass	45.00	0	45.00	10/31/2018			1767		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42268	9/27/2018	BARRY	BARRY DECARLO .	18-02129	3217 Silbury, Grass	45.00	0	45.00	10/31/2018			1767		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42268	9/27/2018	BARRY	BARRY DECARLO .	18-02195	2009 Kings Hwy, Grass	45.00	0	45.00	10/31/2018			1767		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42268	9/27/2018	BARRY	BARRY DECARLO .	18-02196	11 Brook, Grass	45.00	0	45.00	10/31/2018			1767		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42268	9/27/2018	BARRY	BARRY DECARLO .	18-02197	2420 Miller Avenue, Grass	45.00	0	45.00	10/31/2018			1767		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42268	9/27/2018	BARRY	BARRY DECARLO .	18-02198	3217 Silbury Hill, Grass	45.00	0	45.00	10/31/2018			1767		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42268	9/27/2018	BARRY	BARRY DECARLO .	18-02199	3612 Lincoln Hwy	45.00	0	45.00	10/31/2018			1767		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42268	9/27/2018	BARRY	BARRY DECARLO .	18-02200	5 Marshall, Grass	45.00	0	45.00	10/31/2018			1767		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42269	9/27/2018	BR SPCA	BRANDYWINE VALLEY SPCA E	18-02161	AUGUST ANIMAL CONTROL	944.17	0	944.17	10/31/2018			1767		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42270	9/27/2018	BRANDYWI	BRANDYWINE VAL HEAT & AIR C	18-01820	Furn/Install 2.5 Ton Heat Pump	7,997.00	0	7,997.00	10/31/2018			1767		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42271	9/27/2018	BRIAN 75	BRIAN R BYERLY .	18-02209	MEDICAL REIMBURSEMENT	191.41	0	191.41	10/31/2018			1767		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42272	9/27/2018	BSN SPOR	BSN SPORTS, LLC c	18-02169	BASKETBALL HOOPS	4,639.70	0	4,639.70	10/31/2018			1767		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42273	9/27/2018	BUCKLEY	BUCKLEY BRION, MCGUIRE, MORR .	18-02234	August Legal Services	7,177.52	0	7,177.52	10/31/2018			1767		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42273	9/27/2018	BUCKLEY	BUCKLEY BRION, MCGUIRE, MORR .	18-02235	August Legal Services - Escrow	2,401.30	0	2,401.30	10/31/2018			1767		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42274	9/27/2018	C COXSON	CHARLES COXSON	18-02215	ZONING HEARING BOARD	75.00	0	75.00	10/31/2018			1767		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42275	9/27/2018	CALLAWAY	CALLAWAY GOLF COMPANY C	18-02162	BL CG SUPERSOFT 12 PACK	246.00	0	246.00	10/31/2018			1767		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42275	9/27/2018	CALLAWAY	CALLAWAY GOLF COMPANY C	18-02163	BL CG SUPERSOFT 6 PACK	168.16	0	168.16	10/31/2018			1767		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42275	9/27/2018	CALLAWAY	CALLAWAY GOLF COMPANY C	18-02176	Balls	668.25	0	668.25	10/31/2018			1767		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42276	9/27/2018	CALN TW	CALN TWP POLICE PEN. FUND e	18-02253	2018 MMO Police Pension Plan	670,139.00	0	670,139.00	10/31/2018			1767		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42277	9/27/2018	CALNCA50	CALN/CALNE TWINNING e	18-02245	2018 Contribution Per Budget	1,000.00	0	1,000.00	10/31/2018			1767		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42278	9/27/2018	CAMP DUR	CAMPBELL DURRANT BEATTY .	18-02174	Aug Spec Labor Counsel Matters	3,440.08	0	3,440.08	10/31/2018			1767		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42279	9/27/2018	CEDARENG	CEDARVILLE ENGR. GROUP LLC .	18-02189	251 S. Bailey Road- Fitout	99.00	0	99.00	10/31/2018			1767		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42279	9/27/2018	CEDARENG	CEDARVILLE ENGR. GROUP LLC .	18-02190	Commercial Code Services	3,470.45	0	3,470.45	10/31/2018			1767		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42279	9/27/2018	CEDARENG	CEDARVILLE ENGR. GROUP LLC .	18-02191	Zoning Code Services	80.00	0	80.00	10/31/2018			1767		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42279	9/27/2018	CEDARENG	CEDARVILLE ENGR. GROUP LLC .	18-02192	Residential Code Services	4,724.12	0	4,724.12	10/31/2018			1767		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42279	9/27/2018	CEDARENG	CEDARVILLE ENGR. GROUP LLC .	18-02193	4575 Lincoln Hwy - Pool	43.75	0	43.75	10/31/2018			1767		
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42279	9/27/2018	CEDARENG	CEDARVILLE ENGR. GROUP LLC .	18-02194	eMuni Management Software	825.00	0	825.00	10/31/2018			1767		

CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42280	9/27/2018	CHAR BLO	CHARLES BLOSENSKI, JR. .	18-02181	PORTABLE TOILETS - AUGUST	240.00	0	240.00			1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42281	9/27/2018	CHESTE24	CHESTER CO SOLID WASTE c	18-00087	ANNUAL SOLID WASTE CHARGES	21,182.49	0	21,182.49	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42282	9/27/2018	COLONI50	COLONIAL ELECTRIC SUPP INC C	18-02232	AC CLAMP METER	89.99	0	89.99	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42283	9/27/2018	COMCAS66	COMCAST CABLEVISION C	18-02185	11 REECEVILLE RD	50.13	0	50.13	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42283	9/27/2018	COMCAS66	COMCAST CABLEVISION C	18-02186	1770 E KINGS HIGHWAY GARAGE	96.96	0	96.96	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42284	9/27/2018	EAGLE DI	EAGLE DISPOSAL OF PA, INC. C	18-00065	annual contract	53,804.80	0	53,804.80	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42285	9/27/2018	FEDERICO	ALBERT FEDERICO CONSULT. LLC .	18-02157	Stop Sign Study Training	750.00	0	750.00	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42286	9/27/2018	FINCH	FINCH SERVICES INC C	18-02229	FUEL PUMP	90.38	0	90.38	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42287	9/27/2018	GEORGE C	GEORGE CHAMBERS .	18-02219	MUNICIPAL AUTHORITY	150.00	0	150.00	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42288	9/27/2018	GILMORE	GILMORE & ASSOCIATES, INC. c	18-02202	August General Engr Services	1,575.02	0	1,575.02	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42288	9/27/2018	GILMORE	GILMORE & ASSOCIATES, INC. c	18-02203	August Engr Services - Escrow	2,263.30	0	2,263.30	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42289	9/27/2018	HATTS 50	HATT'S INDUST SUPP., INC. C	18-02141	ROUNDUP, DEGREASER, LIMESTONE	106.45	0	106.45	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42289	9/27/2018	HATTS 50	HATT'S INDUST SUPP., INC. C	18-02206	FILTERS, PUMP N GO SPRAY, ETC.	197.00	0	197.00	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42289	9/27/2018	HATTS 50	HATT'S INDUST SUPP., INC. C	18-02238	STERILE EARMUFF	55.99	0	55.99	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42290	9/27/2018	HELP NOW	HELP-NOW, LLC c	18-02233	Billable IT Supp 8/8-8/28	497.70	0	497.70	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42291	9/27/2018	HHF LAWN	HHF LAWN CARE LLC .	18-02228	Mowings Weeks of 9/3, 9/10	3,204.00	0	3,204.00	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42292	9/27/2018	INFLEET	In-Fleet Truck Service .	18-02236	2013 FORD EXHAUST PROGRAMMING	142.50	0	142.50	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42292	9/27/2018	INFLEET	In-Fleet Truck Service .	18-02243	2013 FORD - FILTER,BULB,OIL	347.13	0	347.13	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42292	9/27/2018	INFLEET	In-Fleet Truck Service .	18-02244	FUEL FILTER,OIL/WASHER FUILD	301.28	0	301.28	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42293	9/27/2018	J CHAT	JEFFREY CHARLES CHATFIELD .	18-02133	Range Balls	1,391.00	0	1,391.00	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42294	9/27/2018	J REED	JASON REED	18-02217	ZONING HEARING BOARD	75.00	0	75.00	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42295	9/27/2018	J ROBINS	JOHN ROBINSON	18-02214	PLANNING COMMISSION	75.00	0	75.00	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42296	9/27/2018	JAMES 21	JAMES BENKO	18-02213	PLANNING COMMISSION	75.00	0	75.00	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42297	9/27/2018	JILL HAM	JILL HAMMOND	18-02211	PLANNING COMMISSION	75.00	0	75.00			1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42298	9/27/2018	JM CIGAR	JM CIGARS .	18-02182	PREMIUM CIGARS	98.50	0	98.50	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42298	9/27/2018	JM CIGAR	JM CIGARS .	18-02183	PREMIUM CIGARS	87.00	0	87.00	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42299	9/27/2018	JOHN CON	JOHN D. CONTENTO .	18-02220	MUNICIPAL AUTHORITY	150.00	0	150.00	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42300	9/27/2018	JONATHAN	JONATHAN REGAN	18-02114	Turnpike tolls reimbursement	52.30	0	52.30	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42300	9/27/2018	JONATHAN	JONATHAN REGAN	18-02116	Turnpike Tolls Reimbursement	55.70	0	55.70	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42301	9/27/2018	JOSHUA	JOSHUA YOUNG .	18-02210	QUARTERLY DARA FEE	150.00	0	150.00	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42302	9/27/2018	K SIMON	KENNETH SIMON	18-02212	PLANNING COMMISSION	75.00	0	75.00	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42303	9/27/2018	KNOX E50	KNOX EQUIPMENT RENTAL C	18-02032	Rent Track Mach Inlet N Bailey	625.00	0	625.00	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42304	9/27/2018	LABOR	LABOR LAW CENTER	18-02250	PA & Federal Labor Law Posters	163.04	0	163.04	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42305	9/27/2018	LAMB MC	LAMB McERLANE PC .	18-02165	GENERAL - BOARD MEETINGS	220.00	0	220.00	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42305	9/27/2018	LAMB MC	LAMB McERLANE PC .	18-02166	GENERAL	770.00	0	770.00	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42305	9/27/2018	LAMB MC	LAMB McERLANE PC .	18-02167	BLACKHORSE RD SEWER PROJECT	477.50	0	477.50	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42305	9/27/2018	LAMB MC	LAMB McERLANE PC .	18-02175	August Legal Services - Escrow	1,076.25	0	1,076.25	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42305	9/27/2018	LAMB MC	LAMB McERLANE PC .	18-02208	GENERAL - BAILEY RD ASSOCIATES	62.50	0	62.50	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42306	9/27/2018	LITTLES	LITTLES OF DOWNINGTOWN C	18-02239	JDC - SPINDLE	171.38	0	171.38	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42307	9/27/2018	MILLER33	MILLER'S AUTOMOTIVE SVC INC C	18-02158	2007 Ford F150	486.17	0	486.17	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42308	9/27/2018	NOEL BER	NOEL BERNARD .	18-02221	MUNICIPAL AUTHORITY	150.00	0	150.00	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42309	9/27/2018	PA DEPTL	PA DEPT. OF LABOR & IND. e	18-02226	Fire Co WC Ins 9/13/18-9/13/19	33,077.86	33,077.86	0		10/18/2018	1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42310	9/27/2018	PA ONE50	PA ONE CALL SYSTEM INC c	18-02168	MONTHLY ACTIVITY FEE - AUG 199	237.65	0	237.65	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42311	9/27/2018	PAUL MUL	PAUL F. MULLIN .	18-02218	MUNICIPAL AUTHORITY	150.00	0	150.00	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42312	9/27/2018	PECO E33	PECO ENERGY C	18-02184	300 N BAILEY RD PUMP STATION	70.77	0	70.77	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42312	9/27/2018	PECO E33	PECO ENERGY C	18-02240	E LINCOLN AVE SIGN - DOWN.	4.31	0	4.31	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42312	9/27/2018	PECO E33	PECO ENERGY C	18-02241	E LINCOLN AVE SIGN - COATES	4.17	0	4.17	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42312	9/27/2018	PECO E33	PECO ENERGY C	18-02242	BONDSVILLE/HUMPTON LIGHTS	8.55	0	8.55	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42313	9/27/2018	PENNSY64	PA-AMERICAN WATER CO. C	18-02207	MUNICIPAL PARK	127.60	0	127.60	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42314	9/27/2018	PEPSI BE	PEPSI BEVERAGES COMPANY .	18-02134	Beverages For Golf Course	358.90	0	358.90	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42314	9/27/2018	PEPSI BE	PEPSI BEVERAGES COMPANY .	18-02204	BEVERAGES	238.62	0	238.62	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42315	9/27/2018	PHOENIX	PHOENIX FIRE, LLC .	18-02130	2003 Lexington/ Spartan	1,778.68	0	1,778.68	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42315	9/27/2018	PHOENIX	PHOENIX FIRE, LLC .	18-02131	2003 Lexington/Spartan	1,492.82	0	1,492.82	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42316	9/27/2018	PSATS 50	PSATS E	18-02178	PA Township News Subscription	40.00	0	40.00	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42317	9/27/2018	QUILL	QUILL.COM c	18-02132	Computer Ink	292.95	0	292.95	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42318	9/27/2018	READY RE	READY REFRESH c	18-02140	MUNICIPAL BLDG WATER	41.91	0	41.91	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42318	9/27/2018	READY RE	READY REFRESH c	18-02160	Water cooler	38.92	0	38.92	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42319	9/27/2018	REVSPRIN	REVSPRING, INC C	18-02180	SEPTEMBER 1 SEWER/TRASH BILLS	2,827.75	0	2,827.75	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42320	9/27/2018	S DEPEDR	STEPHEN DEPEDRO	18-02216	ZONING HEARING BOARD	75.00	0	75.00			1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42321	9/27/2018	SHIRTS N	SHIRTS N MORE, LLC .	18-02118	Community Day T-shirt	15.00	0	15.00	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42321	9/27/2018	SHIRTS N	SHIRTS N MORE, LLC .	18-02119	2 police shirts	64.00	0	64.00	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42322	9/27/2018	T DISARI	ANTHONY DISARIO .	18-02222	MUNICIPAL AUTHORITY	150.00	0	150.00	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42323	9/27/2018	THORN FI	THORNDALE VOL.FIRE RELIEF ASSO	18-02246	2018 Fire Relief Payment	82,647.84	0	82,647.84	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42324	9/27/2018	THORND16	THORNDALE VOLUNTEER FIRE CO C	18-02252	2018 Q4 Contributions	40,816.25	0	40,816.25	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42325	9/27/2018	U S MU50	U S MUNICIPAL SUPPLY INC c	18-02237	14 USGR-23 FT - 2.5O LB	427.66	0	427.66	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42326	9/27/2018	V LOGAN	VANCE LOGAN	18-02225	SEWER/TRASH OVERPAYMENT REFUND	721.00	0	721.00	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42327	9/27/2018	WEDGEWOO	WEDGEWOOD CLEANERS .	18-02117	police uniform cleaning	364.00	0	364.00	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42328	9/27/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02139	CALENDARS, PAPER, CARTRIDGES	199.03	0	199.03	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42328	9/27/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02179	Misc. Office Supplies	45.69	0	45.69	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42328	9/27/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02223	LABELMAKER PTD210	129.87	0	129.87	10/31/2018		1767
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42329	9/27/2018	CEDARENG	CEDARVILLE ENGR. GROUP LLC .	18-02334	August Engr Services - Escrow	27,953.92	0	27,953.92	10/31/2018		1769
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42329	9/27/2018	CEDARENG	CEDARVILLE ENGR. GROUP LLC .	18-02335	August Engineer Services	17,643.88	0	17,643.88	10/31/2018		1769
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42330	9/27/2018	FULTON B	FULTON BANK B	18-02254	2016 FORD F-150 LEASE	10,588.92	0	10,588.92	10/31/2018		1769
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42331	9/27/2018	PECO ARL	PECO ENERGY COMPANY .	18-02317	ARLE Make Ready Work - 7 Poles	6,768.35	0	6,768.35	10/31/2018		1769
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42332	9/27/2018	PECO E33	PECO ENERGY C	18-02274	BOX 149 THORNDALE	97.09	0	97.09	10/31/2018		1769
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42332	9/27/2018	PECO E33	PECO ENERGY C	18-02275	PRIVATE RD BARN	22.30	0	22.30	10/31/2018		1769
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42332	9/27/2018	PECO E33	PECO ENERGY C	18-02276	MUNICIPAL DR	14.20	0	14.20	10/31/2018		1769
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42332	9/27/2018	PECO E33	PECO ENERGY C	18-02277	MUNICIPAL DR/LINCOLN	57.17	0	57.17	10/31/2018		1769
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42332	9/27/2018	PECO E33	PECO ENERGY C	18-02278	104 HORSESHOE DR PRO SHOP	144.75	0	144.75	10/31/2018		1769
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42332	9/27/2018	PECO E33	PECO ENERGY C	18-02279	MUNICIPAL DR GARAGE	26.73	0	26.73	10/31/2018		1769
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42332	9/27/2018	PECO E33	PECO ENERGY C	18-02280	LLOYD AVE PARK LIGHTING	15.49	0	15.49	10/31/2018		1769
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42332	9/27/2018	PECO E33	PECO ENERGY C	18-02281	MUNICIPAL DR/LINCOLN	235.48	0	235.48	10/31/2018		1769
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42332	9/27/2018	PECO E33	PECO ENERGY C	18-02282	FOUNDRY ST AT SCHOOL DRIVE	8.12	0	8.12	10/31/2018		1769
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42332	9/27/2018	PECO E33	PECO ENERGY C	18-02283	THORNRIDGE DRIVE	36.45	0	36.45	10/31/2018		1769
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42332	9/27/2018	PECO E33	PECO ENERGY C	18-02284	PARKSIDE DR WATER FLOW	12.99	0	12.99	10/31/2018		1769
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42332	9/27/2018	PECO E33	PECO ENERGY C	18-02285	KATHERINE LN PUMP STATION	54.71	0	54.71	10/31/2018		1769
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42332	9/27/2018	PECO E33	PECO ENERGY C	18-02286	MUNICIPAL DR	16.22	0	16.22	10/31/2018		1769
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42332	9/27/2018	PECO E33	PECO ENERGY C	18-02287	3401 KINGS HIGHWAY BARN	4.25	0	4.25	10/31/2018		1769
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42332	9/27/2018	PECO E33	PECO ENERGY C	18-02288	1498 CALN MEETINGHOUSE	69.42	0	69.42	10/31/2018		1769
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42332	9/27/2018	PECO E33	PECO ENERGY C	18-02289	BEAVER RUN	292.98	0	292.98	10/31/2018		1769
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42332	9/27/2018	PECO E33	PECO ENERGY C	18-02290	MUNICIPAL DR/LINCOLN	15.23	0	15.23	10/31/2018		1769
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42332	9/27/2018	PECO E33	PECO ENERGY C	18-02291	BARLEY SHEAF FARMS	318.12	0	318.12	10/31/2018		1769
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42332	9/27/2018	PECO E33	PECO ENERGY C	18-02292	BRANDYWINE HOMES	133.48	0	133.48	10/31/2018		1769
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42332	9/27/2018	PECO E33	PECO ENERGY C	18-02293	KINGSWAY	132.87	0	132.87	10/31/2018		1769
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42332	9/27/2018	PECO E33	PECO ENERGY C	18-02294	300 N BAILEY RD PUMP STATION	20.72	0	20.72	10/31/2018		1769
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42332	9/27/2018	PECO E33	PECO ENERGY C	18-02295	KINGS HIGHWAY BARN	30.38	0	30.38	10/31/2018		1769
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42332	9/27/2018	PECO E33	PECO ENERGY C	18-02296	BOX 149 GENERAL FUND	430.25	0	430.25	10/31/2018		1769
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42332	9/27/2018	PECO E33	PECO ENERGY C	18-02297	KINGS HIGHWAY SHED	21.17	0	21.17	10/31/2018		1769
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42332	9/27/2018	PECO E33	PECO ENERGY C	18-02298	MEGARGEE HEIGHTS	237.16	0	237.16	10/31/2018		1769
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42332	9/27/2018	PECO E33	PECO ENERGY C	18-02299	3401 KINGS HIGHWAY HOUSE	3.97	0	3.97	10/31/2018		1769
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42332	9/27/2018	PECO E33	PECO ENERGY C	18-02300	MUNICIPAL DR REAR	50.14	0	50.14	10/31/2018		1769
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42332	9/27/2018	PECO E33	PECO ENERGY C	18-02301	BOX 149 THORNDALE	225.93	0	225.93	10/31/2018		1769
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42332	9/27/2018	PECO E33	PECO ENERGY C	18-02302	THORNDALE HEIGHTS	203.23	0	203.23	10/31/2018		1769
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42332	9/27/2018	PECO E33	PECO ENERGY C	18-02303	PINE HURST RD PUMP STATION	32.65	0	32.65	10/31/2018		1769
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42332	9/27/2018	PECO E33	PECO ENERGY C	18-02304	BRANDYWINE HOMES	142.46	0	142.46	10/31/2018		1769
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42332	9/27/2018	PECO E33	PECO ENERGY C	18-02305	CARVER COURT	138.45	0	138.45	10/31/2018		1769
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42333	9/27/2018	PENNSY64	PA-AMERICAN WATER CO. C	18-02311	WATER SERVICE 8/1 TO 8/31	71,892.75	0	71,892.75	10/31/2018		1769
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42334	9/27/2018	PITNEY	PITNEY BOWES PURCHASE POWER c	18-02269	QUARTERLY POSTAGE METER RENT.	225.00	0	225.00	10/31/2018		1769
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42335	9/27/2018	SELECT I	SELECTIVE INS CO OF AM c	18-02251	TVFD Insurance Endorsements	370.00	0	370.00	10/31/2018		1769
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42336	9/27/2018	US BANKE	US BANK EQUIPMENT FINANCE b	18-02270	COPIER LEASES	235.40	0	235.40	10/31/2018		1769
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42337	9/27/2018	WIGGINS	WIGGINS SHREDDING INC c	18-02336	Shredding Documents, Tapes	380.00	0	380.00	10/31/2018		1769
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	23	9/30/2018	BMO FIN	BMO FINANCIAL GROUP CC	18-02051	July BMO Credit Card	3,866.27	0	3,866.27	9/30/2018		1770
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	24	9/30/2018	BMO FIN	BMO FINANCIAL GROUP CC	18-02077	August BMO Credit Card	4,313.35	0	4,313.35	9/30/2018		1771
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42338	10/11/2018	21ST CEN	21st CENT.MEDIA NEWSPAPERS,LLC	18-02323	Notice of Bid - Trash Contract	309.36	0	309.36	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42338	10/11/2018	21ST CEN	21st CENT.MEDIA NEWSPAPERS,LLC	18-02357	Legal Notices	499.58	0	499.58	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42339	10/11/2018	A SWAN	ABBEY SWAN	18-02384	REIMB. - COMMUNITY DAY/150TH	456.26	0	456.26	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42340	10/11/2018	ALERT FI	ALERT FIRE CO.	18-02322	COMM. DAY BALL DROP DONATION	350.00	0	350.00	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42341	10/11/2018	AM WATER	AMERICAN WATER	18-02273	AUGUST 2018 MINIMUM FEE	15.00	0	15.00	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42342	10/11/2018	AMERIC28	AMERICAN AUTO WASH .	18-02260	police car washes	40.00	0	40.00	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42343	10/11/2018	AQUA	AQUA PENNSYLVANIA INC C	18-02255	CTMA 8-14 TO 9-14-18	50.20	0	50.20	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42343	10/11/2018	AQUA	AQUA PENNSYLVANIA INC C	18-02376	7 HYDRANTS 6/29 TO 9/28/18	462.00	0	462.00	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42343	10/11/2018	AQUA	AQUA PENNSYLVANIA INC C	18-02377	17 HYDRANTS 6/29 TO 9/28/2018	1,287.75	0	1,287.75	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42344	10/11/2018	BARRY	BARRY DECARLO .	18-02368	2009 Kings, Grass	45.00	0	45.00	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42344	10/11/2018	BARRY	BARRY DECARLO .	18-02369	11 Brook, Grass	45.00	0	45.00	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42344	10/11/2018	BARRY	BARRY DECARLO .	18-02370	2420 Miller, Grass	45.00	0	45.00	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42344	10/11/2018	BARRY	BARRY DECARLO .	18-02371	3217 Silbury HIll, Grass	45.00	0	45.00	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42344	10/11/2018	BARRY	BARRY DECARLO .	18-02372	3612 Lincoln Hwy, Grass	45.00	0	45.00	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42344	10/11/2018	BARRY	BARRY DECARLO .	18-02373	5 Marshall, Grass	45.00	0	45.00	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42345	10/11/2018	BIG WORL	BIG WORLD ENTERPRISES, LLC	18-02367	Codes , Jacket & Shirts	199.35	0	199.35	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42346	10/11/2018	BR SMITH	BRITTNAY SMITH	18-02327	BALL DROP WINNER	500.00	0	500.00	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42347	10/11/2018	BRAND RO	BRANDYWINE ROLLER DERBY	18-02318	COMMUNITY DAY BALL DROP DONA	125.00	0	125.00	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42348	10/11/2018	CALLAWAY	CALLAWAY GOLF COMPANY C	18-02264	Clubs Ordered By Customer	306.63	0	306.63	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42349	10/11/2018	CHESTE24	CHESTER CO SOLID WASTE c	18-00087	ANNUAL SOLID WASTE CHARGES	9,288.09	0	9,288.09	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42350	10/11/2018	COMCAS66	COMCAST CABLEVISION C	18-02268	GOLF COURSE PHONES	359.81	0	359.81	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42350	10/11/2018	COMCAS66	COMCAST CABLEVISION C	18-02350	PHONE SERVICE - OCTOBER	764.44	0	764.44	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42351	10/11/2018	COSI	COMPLIANCE OVERSIGHT SOL,LLC c	18-02259	Random drug testing	220.45	0	220.45	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42351	10/11/2018	COSI	COMPLIANCE OVERSIGHT SOL,LLC c	18-02266	Random Selection Testing	82.00	0	82.00	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42352	10/11/2018	CUB PACK	CUB PACK 125	18-02319	COMM. DAY BALL DROP DONATION	250.00	0	250.00	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42353	10/11/2018	D COUGH	DAWN COUGHLAN	18-02374	REIMBURSEMENT - 150 ANN EVENT	20.54	0	20.54	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42354	10/11/2018	D TOWN L	DOWNINGTOWN LIBRARY COMPANY e	18-02321	COMM. DAY BALL DROP DONATION	350.00	0	350.00	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42355	10/11/2018	D TOWN40	D TOWN AREA REG. AUTH. C	18-02271	4TH QUARTER 2ND PAYMENT	79,473.00	0	79,473.00	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42356	10/11/2018	DELA VAL	DELA VALLEY HEALTH INS TRUST	18-02338	OCTOBER HEALTH INS. PREMIUMS	73,636.15	0	73,636.15	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42357	10/11/2018	EAGLE DI	EAGLE DISPOSAL OF PA, INC. C	18-00065	annual contract	53,804.80	0	53,804.80	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42358	10/11/2018	EDMUNDS	EDMUNDS & ASSOCIATES INC C	18-02128	WIPP Utility Online Inq/Paymt	600.00	0	600.00	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42358	10/11/2018	EDMUNDS	EDMUNDS & ASSOCIATES INC C	18-02231	Edmunds Hosting Services Yr 1	3,500.00	0	3,500.00	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42359	10/11/2018	EMR POW	EMR POWER SYSTEMS LLC .	18-02272	Annual Maintenance Service	644.55	0	644.55	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42360	10/11/2018	FOLEY	FOLEY, INC. C	18-02310	TROUBLESHOOT & REP.TRANSMISS.	417.38	0	417.38	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42361	10/11/2018	FULTON B	FULTON BANK B	18-02383	Lease - 2011 YDRA Golf Carts	10,674.90	0	10,674.90	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42362	10/11/2018	GAP PO50	GAP POWER RENTALS PLUS, LLC .	18-02306	20V LITHIUM 3-SPEED BATTERY	211.27	0	211.27	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42362	10/11/2018	GAP PO50	GAP POWER RENTALS PLUS, LLC .	18-02307	HAMMERDRILL - REPLACE	117.49	0	117.49	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42362	10/11/2018	GAP PO50	GAP POWER RENTALS PLUS, LLC .	18-02308	CHAINSAW BLADE-WOODCUTTERS OIL	37.90	0	37.90	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42363	10/11/2018	GEO MART	GEORGE MARTIN	18-02363	QUARTERLY CELL PHONE REIMB.	75.00	0	75.00	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42364	10/11/2018	GLENN CH	GLENN CHESNET	18-02362	QUARTERLY CELL PHONE REIMB.	75.00	0	75.00	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42365	10/11/2018	GOLF CAR	GOLF CAR SPECIALTIES .	18-02261	Monthly Cart Service Agreement	1,196.66	0	1,196.66	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42366	10/11/2018	GOLF MAX	GOLF MAX c	18-02348	BASIC 3 1/4" WOOD TEES	200.30	0	200.30	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42367	10/11/2018	HATTS 50	HATT'S INDUST SUPP., INC. C	18-02346	YAKTRAX BOOT SCRUBBER	95.96	0	95.96	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42367	10/11/2018	HATTS 50	HATT'S INDUST SUPP., INC. C	18-02385	LITHIUM BATTERY/WASP SPRAY	17.57	0	17.57	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42368	10/11/2018	HELP NOW	HELP-NOW, LLC c	18-02399	October IT Services	2,382.00	0	2,382.00	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42369	10/11/2018	HHF LAWN	HHF LAWN CARE LLC .	18-02395	Mowings Weeks of 9/17, 9/24	3,204.00	0	3,204.00	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42370	10/11/2018	HIGHWA50	HIGHWAY MATERIALS INC c	18-02375	6.07 ton 9.5mm	351.76	0	351.76	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42371	10/11/2018	ILLARI50	ILLARIA STEELE	18-02382	REIMBURSEMENT - 150TH ANNIV.	25.43	0	25.43	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42372	10/11/2018	INGLES25	INGLESIDE MEDICAL ASSOCIATES	18-02267	pre-emp medical test Schiller	160.00	0	160.00	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42373	10/11/2018	INVESTME	INVESTMENT SS	18-02379	PERMIT REFUND	40.00	0	40.00	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42374	10/11/2018	J CIARLO	JOAN CIARLONE	18-02381	REIMBURSEMENT - 150TH ANNIV.	109.58	0	109.58	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42375	10/11/2018	J HOLSMA	JOSEPH T. HOLSMAN, JR.	18-02361	QUARTERLY CELL PHONE REIMB.	135.00	0	135.00	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42376	10/11/2018	JM CIGAR	JM CIGARS .	18-02349	PREMIUM CIGARS	87.00	0	87.00	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42377	10/11/2018	JOE ARVA	JOE ARVAY	18-02364	QUARTERLY CELL PHONE REIMB.	75.00	0	75.00	10/31/2018		1772

CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42378	10/11/2018	K-SNACKS	K-SNACKS .	18-02347	SNACKS	76.70	0	76.70	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42379	10/11/2018	KEEN C50	KEEN COMPR GAS CO., INC. c	18-02258	Helium for Community Day	172.70	0	172.70	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42379	10/11/2018	KEEN C50	KEEN COMPR GAS CO., INC. c	18-02352	Community Day Expense	53.00	0	53.00	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42380	10/11/2018	L WEAVER	LARRY WEAVER	18-02365	QUARTERLY CELL PHONE REIMB.	75.00	0	75.00	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42381	10/11/2018	LAMB MC	LAMB McERLANE PC .	18-02396	Sept Legal Services - Escrow	2,825.75	0	2,825.75	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42381	10/11/2018	LAMB MC	LAMB McERLANE PC .	18-02400	GENERAL	55.00	0	55.00	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42381	10/11/2018	LAMB MC	LAMB McERLANE PC .	18-02401	GENERAL - BOARD MEETINGS	110.00	0	110.00	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42381	10/11/2018	LAMB MC	LAMB McERLANE PC .	18-02402	DARA - WET WEATHER FLOWS	330.00	0	330.00	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42381	10/11/2018	LAMB MC	LAMB McERLANE PC .	18-02403	BLACKHORSE RD SEWER EXTENSION	285.00	0	285.00	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42381	10/11/2018	LAMB MC	LAMB McERLANE PC .	18-02404	GENERAL - BAILEY RD ASSOCIATES	422.00	0	422.00	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42382	10/11/2018	M LAMB	MARY ELLEN LAMB	18-02380	REIMBURSEMENT - 150TH ANNIV	115.96	0	115.96	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42383	10/11/2018	MACK	MACK SERVICES GROUP C	18-02263	Gas and Diesel For Golf Course	2,905.78	0	2,905.78	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42384	10/11/2018	METERGUY	METER GUY, LLC .	18-02394	Quarterly Serv to Flow Meters	570.00	0	570.00	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42385	10/11/2018	MILLER33	MILLER'S AUTOMOTIVE SVC INC C	18-02340	Chief 2007 F-150 Repairs	889.06	0	889.06	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42385	10/11/2018	MILLER33	MILLER'S AUTOMOTIVE SVC INC C	18-02366	Asst Chief 2011 CV Plugs,Coils	623.35	0	623.35	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42386	10/11/2018	MUNI EME	MUNI EMER SVCS, INC DEP ACC C	18-02397	Rescue Tools Service	3,078.00	0	3,078.00	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42386	10/11/2018	MUNI EME	MUNI EMER SVCS, INC DEP ACC C	18-02398	Rescue Tool Dip Stick, Oil	9.59	0	9.59	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42387	10/11/2018	MUTUAL	MUTUAL OF OMAHA c	18-02256	LIFE, S.T./L.T. DISABILITY	3,237.96	0	3,237.96	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42388	10/11/2018	NAPA OF	NAPA OF COATESVILLE c	18-02309	OIL FILTER T-3	6.77	0	6.77	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42388	10/11/2018	NAPA OF	NAPA OF COATESVILLE c	18-02345	BATTERY	259.90	0	259.90	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42389	10/11/2018	PARTY CE	PARTY CENTER c	18-02324	DUNK TANK & CHAIR	277.50	0	277.50	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42390	10/11/2018	PECO E33	PECO ENERGY C	18-02389	E LINCOLN AVE SIGN - DOWN	3.72	0	3.72	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42390	10/11/2018	PECO E33	PECO ENERGY C	18-02390	E LINCOLN AVE SIGN - COATES	3.60	0	3.60	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42390	10/11/2018	PECO E33	PECO ENERGY C	18-02391	PARKSIDE DR WATER FLOW	11.40	0	11.40	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42390	10/11/2018	PECO E33	PECO ENERGY C	18-02392	BONDSVILLE/HUMPTON LIGHTS	7.45	0	7.45	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42390	10/11/2018	PECO E33	PECO ENERGY C	18-02393	MAINTENANCE BUILDING	37.58	0	37.58	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42391	10/11/2018	PUBLIC50	PUBLIC AGENCY TRAINING c	18-02187	Training - Sergeant Bernard	325.00	325.00	0		10/23/2018	1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42392	10/11/2018	RAIDER S	RAIDER STARZ	18-02320	COMM. DAY BALL DROP DONATION	315.00	0	315.00	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42393	10/11/2018	RED THE	RED THE UNIFORM TAILOR, INC c	18-02353	uniform equipment - Schiller	189.00	0	189.00	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42394	10/11/2018	SECOND W	SECOND WIND RACE TIMING C	18-02339	150TH ANNIV. 5K - 9/15/18	1,319.00	0	1,319.00	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42395	10/11/2018	SEETON	SEETON TURF WAREHOUSE, LLC c	18-02262	Extra Boxes of Chemicals	282.95	0	282.95	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42396	10/11/2018	SIGNAL50	SIGNAL SERVICE INC c	18-02405	Traffic Signal Maint/Repair	4,755.62	0	4,755.62	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42397	10/11/2018	SS CLEAN	S & S CLEANING SERVICE .	18-02386	September Cleaning Service	606.67	0	606.67	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42398	10/11/2018	T HUNT	HATTIE TRANAE HUNT .	18-02388	FIRST PRIZE - BALL DROP	1,000.00	0	1,000.00	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42399	10/11/2018	TERMIN50	TERMINIX PROCESSING CENTER .	18-02342	SEPTEMBER PEST CONTROL	33.00	0	33.00	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42400	10/11/2018	TOWAMEN	TOWAMENCIN TOWNSHIP M	18-02356	5 Sewer Flow Meters	7,500.00	0	7,500.00	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42401	10/11/2018	US BANKE	US BANK EQUIPMENT FINANCE b	18-02341	COPIER LEASE	168.00	0	168.00	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42402	10/11/2018	US SUP50	US SUPPLY CO, INC. c	18-02351	BANNER HARDWARE	18.72	0	18.72	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42403	10/11/2018	VERIZO50	VERIZON WIRELESS c	18-02329	IPAD CHARGES	114.02	0	114.02	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42403	10/11/2018	VERIZO50	VERIZON WIRELESS c	18-02331	IPAD CHARGES	86.28	0	86.28	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42403	10/11/2018	VERIZO50	VERIZON WIRELESS c	18-02333	CELL PHONE CHARGES	625.83	0	625.83	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42403	10/11/2018	VERIZO50	VERIZON WIRELESS c	18-02360	IPAD CHARGES	66.24	0	66.24	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42404	10/11/2018	W MALANY	WM MALANY & SONS, INC. C	18-02055	Supply/Inst 12 LED Light Fixtu	2,800.00	0	2,800.00	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42404	10/11/2018	W MALANY	WM MALANY & SONS, INC. C	18-02257	Power failure at police garage	150.00	0	150.00	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42405	10/11/2018	WASHIN50	WASHINGTON HOSE COMPANY NO. 1	18-02328	COMM. DAY BALL DROP DONATION	350.00	0	350.00	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42406	10/11/2018	WEAVER66	WEAVER'S STORE INC C	18-02378	WORK BOOTS - FRAGALE	1,019.60	0	1,019.60	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42407	10/11/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02188	storage boxes	227.92	0	227.92	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42407	10/11/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02205	Cleaning Supplies	416.09	0	416.09	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42407	10/11/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02312	Cleaning Supplies	93.53	0	93.53	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42407	10/11/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02313	Storage Boxes	2.99	0	2.99	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42407	10/11/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02314	Case of Hand Soap	24.98	0	24.98	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42407	10/11/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02315	FILE STORAGE	64.95	0	64.95	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42407	10/11/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02316	Case of Cleaning Sponges	19.99	0	19.99	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42407	10/11/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02325	TONER, THERMAL ROLLS, ETC.	174.62	0	174.62	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42407	10/11/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02337	2 Cs. of Bathroom Hand Towels	159.96	0	159.96	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42407	10/11/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02354	office supplies	153.97	0	153.97	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42407	10/11/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02355	office supplies	227.44	0	227.44	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42407	10/11/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02358	Misc Office Supplies	44.99	0	44.99	10/31/2018		1772
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42408	10/11/2018	DELAWA25	DELA VALLEY WRKS. COMP. TRUST	18-02387	2018 Q4 Workers Comp Premium	40,625.00	0	40,625.00	10/31/2018		1773
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42409	10/18/2018	PA DEPTL	PA DEPT. OF LABOR & IND. e	18-02516	Fire Co WC Ins 9/13/18-9/13/19	33,077.86	0	33,077.86	10/31/2018		1774
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42410	10/19/2018	21ST CEN	21st CENT.MEDIA NEWSPAPERS,LLC	18-02411	HC special mtg. 10/3/18	89.21	0	89.21			1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42411	10/19/2018	AQUA	AQUA PENNSYLVANIA INC C	18-02528	CTMA - 9/14 - 10/12/18	50.20	0	50.20			1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42412	10/19/2018	ARRO C50	ARRO CONSULTING INC c	18-02526	Sept Engr Services - General	1,854.70	0	1,854.70	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42413	10/19/2018	BARRY	BARRY DECARLO .	18-02420	3217 Silbury Hill, GRASS	45.00	0	45.00	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42413	10/19/2018	BARRY	BARRY DECARLO .	18-02421	2009 Kings Hwy, GRASS	45.00	0	45.00	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42413	10/19/2018	BARRY	BARRY DECARLO .	18-02422	11 Brook, GRASS	45.00	0	45.00	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42413	10/19/2018	BARRY	BARRY DECARLO .	18-02423	2420 Miller , GRASS	45.00	0	45.00	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42413	10/19/2018	BARRY	BARRY DECARLO .	18-02424	3612 Lincoln Hwy, GRASS	45.00	0	45.00	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42413	10/19/2018	BARRY	BARRY DECARLO .	18-02425	5 Marshall, GRASS	45.00	0	45.00	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42414	10/19/2018	BR SPCA	BRANDYWINE VALLEY SPCA E	18-02488	Animal control - September	477.39	0	477.39			1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42415	10/19/2018	BRANDYWI	BRANDYWINE VAL HEAT & AIR C	18-02477	HVAC drain clogged	244.24	0	244.24	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42416	10/19/2018	BRIAN 75	BRIAN R BYERLY .	18-02489	Medical reimbursement - Nov.	208.68	0	208.68	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42417	10/19/2018	BUCKLEY	BUCKLEY BRION, MCGUIRE, MORR .	18-02519	September Legal Services	5,046.50	0	5,046.50	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42418	10/19/2018	CAMP DUR	CAMPBELL DURRANT BEATTY .	18-02417	Sep Spec Labor Counsel Matters	2,094.50	0	2,094.50	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42419	10/19/2018	CEDARENG	CEDARVILLE ENGR. GROUP LLC .	18-02426	4575 Lincoln Hwy - Pool Review	71.25	0	71.25	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42419	10/19/2018	CEDARENG	CEDARVILLE ENGR. GROUP LLC .	18-02427	eMuni Management Subscription	825.00	0	825.00	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42419	10/19/2018	CEDARENG	CEDARVILLE ENGR. GROUP LLC .	18-02428	Residential Code Services	3,492.32	0	3,492.32	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42419	10/19/2018	CEDARENG	CEDARVILLE ENGR. GROUP LLC .	18-02429	Commercial Codes Services	1,882.09	0	1,882.09	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42419	10/19/2018	CEDARENG	CEDARVILLE ENGR. GROUP LLC .	18-02529	September Engr Services	34,695.84	0	34,695.84	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42420	10/19/2018	CHAR BLO	CHARLES BLOSENSKI, JR. .	18-02501	GOLF COURSE PORTABLE TOILETS	240.00	0	240.00			1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42421	10/19/2018	CHEST010	CHESTER CO DEPT OF EMER SVCS	18-02475	Training	50.00	0	50.00			1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42422	10/19/2018	CHESTE24	CHESTER CO SOLID WASTE c	18-00087	ANNUAL SOLID WASTE CHARGES	11,210.60	0	11,210.60	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42423	10/19/2018	COMCAS66	COMCAST CABLEVISION C	18-02494	1770 E KINGS HWY 10-16/11-15	99.32	0	99.32			1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42423	10/19/2018	COMCAS66	COMCAST CABLEVISION C	18-02495	11 REECEVILLE 10-14/11/13/18	59.31	0	59.31			1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42424	10/19/2018	DOUG UM	DOUG UMBERGER FOODS, INC. C	18-02412	HOT DOGS/SAUSAGE	142.50	0	142.50			1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42425	10/19/2018	DOWN ELE	DOWNINGTOWN ELECT.PLUMB CO C	18-02527	Repr Street Lights - Linc Hwy	1,036.00	0	1,036.00			1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42426	10/19/2018	E M KU50	E. M. KUTZ INC C	18-02507	REFLECTIVE TAPE	147.64	0	147.64	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42426	10/19/2018	E M KU50	E. M. KUTZ INC C	18-02508	BULBS, FLOW CONTROL - PLOW	175.82	0	175.82	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42427	10/19/2018	EASTERN	EASTERN IRRIGATION & PUMP CO .	18-02409	Value Replacement on Pumps	493.48	0	493.48	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42428	10/19/2018	FEDEX	FEDEX C	18-02407	DEPT.BUREAU OF WASTE MGT.	61.86	0	61.86	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42429	10/19/2018	GAP PO50	GAP POWER RENTALS PLUS, LLC .	18-02504	CUT-OFF SAW REPAIRED	42.02	0	42.02	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42429	10/19/2018	GAP PO50	GAP POWER RENTALS PLUS, LLC .	18-02505	RUBBER STRAP	34.48	0	34.48	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42429	10/19/2018	GAP PO50	GAP POWER RENTALS PLUS, LLC .	18-02506	LOCK FOR GENERATOR TRAILER, ET	124.70	0	124.70	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42430	10/19/2018	GILMORE	GILMORE & ASSOCIATES, INC. c	18-02416	Sept Engr Services - General	731.58	0	731.58	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42430	10/19/2018	GILMORE	GILMORE & ASSOCIATES, INC. c	18-02481	Sept Engr Services - Escrow	2,531.84	0	2,531.84	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42431	10/19/2018	GLOBAL S	GLOBAL SELF STORAGE c	18-02468	storage unit 2265	152.00	0	152.00	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42432	10/19/2018	H A WE50	H A WEIGAND INC C	18-02512	REFLECTORS/FLASHERS	518.00	0	518.00	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42432	10/19/2018	H A WE50	H A WEIGAND INC C	18-02513	BOLTS, NUTS, WASHERS	225.00	0	225.00	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42433	10/19/2018	HAGEY CO	HAGEY COACH, INC. C	18-02487	NEW YORK BUS TRIP 12/15/18	1,450.00	0	1,450.00	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42434	10/19/2018	HATTS 50	HATT'S INDUST SUPP., INC. C	18-02418	BLEACH,SOAP,GLUETRAP, ETC.	164.57	0	164.57	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42434	10/19/2018	HATTS 50	HATT'S INDUST SUPP., INC. C	18-02509	BLK LINER,CANOPY(2), ETC.	367.58	0	367.58	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42435	10/19/2018	HHF LAWN	HHF LAWN CARE LLC .	18-02525	Mowings Weeks of 10/1,10/8	3,204.00	0	3,204.00	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42436	10/19/2018	HIGHWA50	HIGHWAY MATERIALS INC c	18-02514	7.02 TONS 25MM, .3<3.C,pg64,WM	331.70	0	331.70	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42436	10/19/2018	HIGHWA50	HIGHWAY MATERIALS INC c	18-02515	3.99 TONS 9.5mm, .3<3,H,PG64	231.22	0	231.22	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42437	10/19/2018	INFLEET	In-Fleet Truck Service .	18-01811	Service Backhoe Loader	774.25	0	774.25			1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42437	10/19/2018	INFLEET	In-Fleet Truck Service .	18-02517	2012 ford - oil/air filters	225.32	0	225.32			1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42438	10/19/2018	JM CIGAR	JM CIGARS .	18-02480	PREMIUM CIGARS	88.00	0	88.00	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42439	10/19/2018	K-SNACKS	K-SNACKS .	18-02413	SNACKS	64.70	0	64.70	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42440	10/19/2018	KEEN C50	KEEN COMPR GAS CO., INC. c	18-02469	helium - community day	6.72	0	6.72	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42441	10/19/2018	LITTLES	LITTLES OF DOWNINGTOWN C	18-02439	JDC-BUSHING	31.36	0	31.36	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42442	10/19/2018	MAILLIE	MAILLIE LLP .	18-02518	Progress Billing on 2017 Audit	8,500.00	0	8,500.00	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42443	10/19/2018	MILLER33	MILLER'S AUTOMOTIVE SVC INC C	18-02499	2006 Chev Utility 38 Inspect	63.60	0	63.60	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42444	10/19/2018	NAPA OF	NAPA OF COATESVILLE c	18-02437	SOAP FOR TRUCK BRUSHES	40.06	0	40.06	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42444	10/19/2018	NAPA OF	NAPA OF COATESVILLE c	18-02438	DEF 2.5 GALLONS	59.34	0	59.34	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42444	10/19/2018	NAPA OF	NAPA OF COATESVILLE c	18-02510	6 ANTIFREEZE, 2 FUNNELS	107.02	0	107.02	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42445	10/19/2018	PA ONE50	PA ONE CALL SYSTEM INC c	18-02440	124 MONTHLY ACTIVITY MESSAGES	114.66	0	114.66	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42446	10/19/2018	PECO E33	PECO ENERGY C	18-02436	BOX 149 THORNDALE	124.80	0	124.80			1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42446	10/19/2018	PECO E33	PECO ENERGY C	18-02441	PRIVATE RD BARN	34.66	0	34.66			1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42446	10/19/2018	PECO E33	PECO ENERGY C	18-02442	MUNICIPAL DR	16.08	0	16.08			1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42446	10/19/2018	PECO E33	PECO ENERGY C	18-02443	MUNICIPAL DR/LINCOLN HWY	85.34	0	85.34			1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42446	10/19/2018	PECO E33	PECO ENERGY C	18-02444	MUNICIPAL DR GARAGE	37.51	0	37.51			1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42446	10/19/2018	PECO E33	PECO ENERGY C	18-02445	LLOYD AVE PARK LIGHTING	20.87	0	20.87			1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42446	10/19/2018	PECO E33	PECO ENERGY C	18-02446	MUNICIPAL DR/LINCOLN HWY	375.96	0	375.96			1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42446	10/19/2018	PECO E33	PECO ENERGY C	18-02447	FOUNDRY ST/SCHOOL DRIVE	15.45	0	15.45			1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42446	10/19/2018	PECO E33	PECO ENERGY C	18-02448	THORNRIDGE DRIVE	46.92	0	46.92			1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42446	10/19/2018	PECO E33	PECO ENERGY C	18-02449	KATHERINE LANE PUMP STATION	60.24	0	60.24			1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42446	10/19/2018	PECO E33	PECO ENERGY C	18-02450	MUNICIPAL DR	18.94	0	18.94			1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42446	10/19/2018	PECO E33	PECO ENERGY C	18-02451	3401 KINGS HIGHWAY BARN	4.82	0	4.82			1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42446	10/19/2018	PECO E33	PECO ENERGY C	18-02452	1498 CALN MEETINGHOUSE RD	209.27	0	209.27			1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42446	10/19/2018	PECO E33	PECO ENERGY C	18-02453	BEAVER RUN	377.09	0	377.09			1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42446	10/19/2018	PECO E33	PECO ENERGY C	18-02454	MUNICIPAL DR/LINCOLN HWY	21.04	0	21.04			1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42446	10/19/2018	PECO E33	PECO ENERGY C	18-02455	BARLEY SHEAF FARMS	409.38	0	409.38			1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42446	10/19/2018	PECO E33	PECO ENERGY C	18-02456	KINGS HIGHWAY POLE BARN	52.70	0	52.70			1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42446	10/19/2018	PECO E33	PECO ENERGY C	18-02457	KINGSWAY	170.91	0	170.91			1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42446	10/19/2018	PECO E33	PECO ENERGY C	18-02458	GENERAL FUND	553.83	0	553.83			1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42446	10/19/2018	PECO E33	PECO ENERGY C	18-02459	KINGS HIGHWAY SHED	39.78	0	39.78			1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42446	10/19/2018	PECO E33	PECO ENERGY C	18-02460	MEGARGEE HEIGHTS	305.23	0	305.23			1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42446	10/19/2018	PECO E33	PECO ENERGY C	18-02462	3401 KINGS HIGHWAY HOUSE	5.10	0	5.10			1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42446	10/19/2018	PECO E33	PECO ENERGY C	18-02463	MUNICIPAL DR REAR	59.37	0	59.37			1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42446	10/19/2018	PECO E33	PECO ENERGY C	18-02464	BOX 149 THORNDALE	290.78	0	290.78			1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42446	10/19/2018	PECO E33	PECO ENERGY C	18-02465	THORNDALE HEIGHTS	386.88	0	386.88			1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42446	10/19/2018	PECO E33	PECO ENERGY C	18-02466	BRANDYWINE HOMES	183.31	0	183.31			1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42446	10/19/2018	PECO E33	PECO ENERGY C	18-02467	CARVER COURT	178.13	0	178.13			1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42446	10/19/2018	PECO E33	PECO ENERGY C	18-02482	104 HORSESHOE PRO 9-14/10-5-18	243.48	0	243.48			1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42446	10/19/2018	PECO E33	PECO ENERGY C	18-02483	PINEHURST PUMP ST 9-14/10-5-18	50.96	0	50.96			1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42446	10/19/2018	PECO E33	PECO ENERGY C	18-02484	BRANDYWINE HOMES 9-14/10-6-18	312.79	0	312.79			1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42446	10/19/2018	PECO E33	PECO ENERGY C	18-02497	300 N BAILEY PUMP 9-14/10-5-18	48.22	0	48.22			1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42447	10/19/2018	PENNSY64	PA-AMERICAN WATER CO. C	18-02431	2 ROUSSEY DRIVE	178.22	0	178.22			1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42447	10/19/2018	PENNSY64	PA-AMERICAN WATER CO. C	18-02432	LLOYD AVE PARK	133.59	0	133.59			1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42447	10/19/2018	PENNSY64	PA-AMERICAN WATER CO. C	18-02433	253 MUNICIPAL PARK	440.75	0	440.75			1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42447	10/19/2018	PENNSY64	PA-AMERICAN WATER CO. C	18-02434	104 HORSESHOE DRIVE	178.70	0	178.70			1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42447	10/19/2018	PENNSY64	PA-AMERICAN WATER CO. C	18-02435	253 MUNICIPAL DR BUILDING	204.82	0	204.82			1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42448	10/19/2018	PEPSI BE	PEPSI BEVERAGES COMPANY .	18-02503	Beverages For Golf Course	416.66	0	416.66			1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42449	10/19/2018	READY RE	READY REFRESH c	18-02485	MUNICIPAL WATER - 27 BOTTLES	146.70	0	146.70			1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42449	10/19/2018	READY RE	READY REFRESH c	18-02486	5 Gal Bottled Water	28.94	0	28.94			1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42450	10/19/2018	RED THE	RED THE UNIFORM TAILOR, INC c	18-02473	Long Sleeve Uniform Shirts	418.00	0	418.00	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42451	10/19/2018	RICOH US	RICOH USA, INC. C	18-02478	COPIER LEASES OCT. 2018	432.10	0	432.10	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42452	10/19/2018	ROTHWELL	ROTHWELL DOCUMENT SOLUTIONS c	18-02496	COPY CHARGES 7-15/10-14-18	814.99	0	814.99	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42453	10/19/2018	RR DONNE	RR DONNELLEY c	18-02470	traffic citations	209.70	0	209.70	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42454	10/19/2018	SIGNAL50	SIGNAL SERVICE INC c	18-02511	REECE/RT 30-NEW SURGE ARRESTOR	780.00	0	780.00	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42455	10/19/2018	UNRUH	UNRUH TURNER BURKE &FREES PC .	18-02500	Zoning Hearing	60.00	0	60.00	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42456	10/19/2018	UPS	UPS STORE .	18-02474	police ID cards	190.43	0	190.43	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42457	10/19/2018	WEDGEWOO	WEDGEWOOD CLEANERS .	18-02471	Police Uniform Cleaning	474.95	0	474.95	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42458	10/19/2018	WIGGINS	WIGGINS SHREDDING INC c	18-02461	Shredding Documents	520.00	0	520.00			1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42459	10/19/2018	WILLS 50	WILLS PROPERTY MAINTENANCE .	18-02408	Dead Tree Cut Down N. Bailey	300.00	0	300.00	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42460	10/19/2018	WITMER	WITMER ASSOCIATES INC c	18-02476	uniform items - Schiller	160.00	0	160.00	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42461	10/19/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02406	10 Binders & 10 pks clear tabs	331.64	0	331.64	10/31/2018		1775

CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42461	10/19/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02472	batteries	35.99	0	35.99	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42461	10/19/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02479	INK - POSTAGE METER	42.98	0	42.98	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42461	10/19/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02490	Clear Tabs/Div for Budget Book	6.19	0	6.19	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42461	10/19/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02498	Office Supplies	174.84	0	174.84	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42461	10/19/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02520	Return Tabs/Div Budget Book	-117.61	0	-117.61	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42462	10/19/2018	ZEE SE50	ZEE MEDICAL SVC CO # 52 c	18-02491	Public Works Med Supp.-Munici.	113.31	0	113.31	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42462	10/19/2018	ZEE SE50	ZEE MEDICAL SVC CO # 52 c	18-02492	Public Works - Park West supp.	245.76	0	245.76	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42462	10/19/2018	ZEE SE50	ZEE MEDICAL SVC CO # 52 c	18-02493	Municipal Bldg. Medical Supp.	123.86	0	123.86	10/31/2018		1775
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	25	10/22/2018	PA DEP	PA DEPT OF REVENUE g	18-02540	September 2018 PA Sales Tax	570.39	0	570.39	10/31/2018		1776
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	26	10/22/2018	WEX BANK	WEX BANK m	18-02539	September Vehicle Fuel	5,327.95	0	5,327.95	10/31/2018		1776
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42463	10/25/2018	ARRO C50	ARRO CONSULTING INC c	18-02542	Sept Engr Services - Escrow	6,846.00	0	6,846.00	10/31/2018		1777
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42464	10/25/2018	BUCKLEY	BUCKLEY BRION, MCGUIRE, MORR .	18-02543	Sept Legal Services - Escrow	3,550.00	0	3,550.00	10/31/2018		1777
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42465	10/25/2018	CEDARENG	CEDARVILLE ENGR. GROUP LLC .	18-02546	Aug Engr Serv - Cap Impr Plan	29,597.75	0	29,597.75	10/31/2018		1777
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42465	10/25/2018	CEDARENG	CEDARVILLE ENGR. GROUP LLC .	18-02547	Sept Engr Services - Escrow	7,096.71	0	7,096.71	10/31/2018		1777
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42466	10/25/2018	FEDERICO	ALBERT FEDERICO CONSULT. LLC .	18-02544	Sept Tr Engr Services - Escrow	2,025.00	0	2,025.00	10/31/2018		1777
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42467	10/25/2018	HAGEY CO	HAGEY COACH, INC. C	18-02545	2nd buss - New York trip 12/15	1,974.00	0	1,974.00	10/31/2018		1777
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	27	10/30/2018	DEPT O66	DEPT OF LABOR & INDUSTRY e	18-02584	Q3 2018 Unemployment Charges	4,679.24	0	4,679.24	10/31/2018		1778
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	28	10/30/2018	BMO FIN	BMO FINANCIAL GROUP CC	18-02430	INTEL GAGABIT CT-PCI-E ADAPT.	6,258.71	0	6,258.71	10/31/2018		1778
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42468	11/8/2018	CALN TWP	CALN TWP MUNICIPAL AUTH. e	18-02605	HORSESHOE PRO SHOP 9/1-10/31	203.88	0	203.88			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42469	11/8/2018	CCATO 50	CHESTER CO ASS OF TOWN OFF E	18-02606	Nov 8 18 CCATO 3 Commissioners	195.00	0	195.00			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42470	11/8/2018	COMCAS66	COMCAST CABLEVISION C	18-02587	Phone service - November	765.67	0	765.67			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42470	11/8/2018	COMCAS66	COMCAST CABLEVISION C	18-02671	GOLF COURSE PHONES	370.05	0	370.05			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42471	11/8/2018	D TOWN40	D TOWN AREA REG. AUTH. C	18-02541	4th QUARTER - 3RD INVOICE	79,473.00	0	79,473.00			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42472	11/8/2018	DELA VAL	DELA VALLEY HEALTH INS TRUST	18-02599	INSURANCE PREMUIMS - NOVEMBER	73,636.15	0	73,636.15			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42473	11/8/2018	DIROCCO	DiROCCO BROS., INC. c	18-02601	Payment 1 - 2018 Road Program	111,463.96	0	111,463.96			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42474	11/8/2018	E M KU50	E. M. KUTZ INC C	18-02602	Repair Damaged Snow Plow	4,343.64	0	4,343.64			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42475	11/8/2018	EDMUNDS	EDMUNDS & ASSOCIATES INC C	18-02414	WIPP Tax (On-Line Inq and Pay)	600.00	0	600.00			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42476	11/8/2018	FULTON L	FULTON BANK LOAN OPERATIONS b	18-02560	Loan Payment - Roof	12,183.66	0	12,183.66			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42477	11/8/2018	GILMORE	GILMORE & ASSOCIATES, INC. c	18-02677	Oct Engr Services - General	617.00	0	617.00			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42478	11/8/2018	HELP NOW	HELP-NOW, LLC c	18-02654	November IT Services	2,382.00	0	2,382.00			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42478	11/8/2018	HELP NOW	HELP-NOW, LLC c	18-02673	Billable IT Support 8/22-9/11	431.05	0	431.05			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42479	11/8/2018	HHF LAWN	HHF LAWN CARE LLC .	18-02672	Mow Wks 10-15,10-22,10-29,11-5	6,408.00	0	6,408.00			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42480	11/8/2018	MUTUAL	MUTUAL OF OMAHA c	18-02548	LIFE/AD&D, LT/ST DIS. - NOV.	3,237.96	0	3,237.96			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42481	11/8/2018	PECO E33	PECO ENERGY C	18-02611	E LINCOLN AVE 9/28-10/29	7.90	0	7.90			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42481	11/8/2018	PECO E33	PECO ENERGY C	18-02612	E LINCOLN AVE D 9/28-10/29	7.66	0	7.66			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42481	11/8/2018	PECO E33	PECO ENERGY C	18-02613	BONDSVILLE/HUMPTON 9/28-10/29	15.89	0	15.89			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42481	11/8/2018	PECO E33	PECO ENERGY C	18-02614	MAINT. BLDG. 10/1-10/30	36.71	0	36.71			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42481	11/8/2018	PECO E33	PECO ENERGY C	18-02635	PRIVATE RD BARN 10/5 - 10/31	48.59	0	48.59			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42481	11/8/2018	PECO E33	PECO ENERGY C	18-02636	MUNI DR 10/1 - 10/31	28.10	0	28.10			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42481	11/8/2018	PECO E33	PECO ENERGY C	18-02637	MUNI/LINCOLN 10/4-10/30	118.19	0	118.19			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42481	11/8/2018	PECO E33	PECO ENERGY C	18-02638	104 HORSESHOE 10/5-10/31	300.90	0	300.90			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42481	11/8/2018	PECO E33	PECO ENERGY C	18-02639	MUNI DR GARAGE 10/4-10/30	53.22	0	53.22			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42481	11/8/2018	PECO E33	PECO ENERGY C	18-02640	LLOYD AVE PK 10/4-10/30	31.04	0	31.04			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42481	11/8/2018	PECO E33	PECO ENERGY C	18-02641	PARKSIDE DR WTR FL 9/28-10/29	24.41	0	24.41			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42481	11/8/2018	PECO E33	PECO ENERGY C	18-02642	KATHERINE LN PUMP 10/2-10/31	94.41	0	94.41			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42481	11/8/2018	PECO E33	PECO ENERGY C	18-02643	MUNI DR 10/1 - 10/30	38.93	0	38.93			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42481	11/8/2018	PECO E33	PECO ENERGY C	18-02644	3401 KINGS HW BARN 10/1-10/30	8.58	0	8.58			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42481	11/8/2018	PECO E33	PECO ENERGY C	18-02645	MUNI/LINCOLN 10/4-10/30	29.96	0	29.96			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42481	11/8/2018	PECO E33	PECO ENERGY C	18-02646	BOX 149 10/2-10/31	943.46	0	943.46			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42481	11/8/2018	PECO E33	PECO ENERGY C	18-02647	KINGS HWY SHED 10/5-10/31	88.78	0	88.78			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42481	11/8/2018	PECO E33	PECO ENERGY C	18-02648	3401 KINGS HW HSE 10/2-10/30	8.59	0	8.59			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42481	11/8/2018	PECO E33	PECO ENERGY C	18-02649	MUNI DR REAR 10/4-10/30	121.09	0	121.09			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42481	11/8/2018	PECO E33	PECO ENERGY C	18-02668	BRANDYWINE HOMES 10/6 - 11-1	302.40	0	302.40			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42481	11/8/2018	PECO E33	PECO ENERGY C	18-02669	KINGS HWY BARN 10/5 -10/31	76.92	0	76.92			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42482	11/8/2018	PENNSY64	PA-AMERICAN WATER CO. C	18-02593	WATER SERVICE 9/1-10/2/18	57,165.62	0	57,165.62			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42482	11/8/2018	PENNSY64	PA-AMERICAN WATER CO. C	18-02603	Hydrants 8/1 - 9/28/18	7,208.60	0	7,208.60			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42483	11/8/2018	PHOENIX	PHOENIX FIRE, LLC .	18-02555	Pump & Brake Issue - Rescue 38	299.82	0	299.82			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42484	11/8/2018	PITNEY	PITNEY BOWES PURCHASE POWER c	18-02549	POSTAGE METER INK REFILL	84.99	0	84.99			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42485	11/8/2018	RAYMOND	RAYMOND STACKHOUSE r	18-02558	Tow Mirror Glass - Squad 38	39.90	0	39.90			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42486	11/8/2018	ROAD-CON	ROAD-CON, INC. c	18-02559	2017 Road Prog Add Base Repair	1,135.97	0	1,135.97			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42486	11/8/2018	ROAD-CON	ROAD-CON, INC. c	18-02600	Payment 3 - 2017 Road Program	5,000.00	0	5,000.00			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42487	11/8/2018	SS CLEAN	S & S CLEANING SERVICE .	18-02675	October Cleaning Service	606.67	0	606.67			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42488	11/8/2018	UNRUH	UNRUH TURNER BURKE &FREES PC .	18-02651	ZHB Matters	1,140.00	0	1,140.00			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42489	11/8/2018	US BANKE	US BANK EQUIPMENT FINANCE b	18-02590	copier lease	214.00	0	214.00			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42489	11/8/2018	US BANKE	US BANK EQUIPMENT FINANCE b	18-02595	COPIER LEASE	168.00	0	168.00			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42490	11/8/2018	VERIZO50	VERIZON WIRELESS c	18-02588	IPAD CHARGES	114.02	0	114.02			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42490	11/8/2018	VERIZO50	VERIZON WIRELESS c	18-02589	IPAD CHARGES 9/19 - 10/18	86.28	0	86.28			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42490	11/8/2018	VERIZO50	VERIZON WIRELESS c	18-02596	CELL PHONE CHARGES 9/19-10/18	615.91	0	615.91			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42490	11/8/2018	VERIZO50	VERIZON WIRELESS c	18-02631	IPAD CHARGES 10/24-11/23	66.24	0	66.24			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42491	11/8/2018	VILL MED	VILLAGE MEDICAL CENTER ASSOC.	18-02659	DOT PHYSICAL - L BARNETT	85.00	0	85.00			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42492	11/8/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02674	Office Supplies	63.41	0	63.41			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42492	11/8/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02676	Resolution Book	259.99	0	259.99			1779
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	29	11/21/2018	PA DEP	PA DEPT OF REVENUE g	18-02744	October 2018 PA Sales Tax	463.51	0	463.51			1780
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	30	11/21/2018	BMO FIN	BMO FINANCIAL GROUP CC	18-02670	October BMO	3,831.36	0	3,831.36			1780
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	31	11/21/2018	WEX BANK	WEX BANK m	18-02760	October Vehicle Fuel	5,882.82	0	5,882.82			1781
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42493	11/29/2018	21ST CEN	21st CENT.MEDIA NEWSPAPERS,LLC	18-02650	150 Parkside Dr public hearing	283.46	0	283.46			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42494	11/29/2018	A CAREY	ALFRED CAREY, JR	18-01090	RE TAX REFUND - OVERPAYMENT	411.44	0	411.44			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42495	11/29/2018	ACE PORT	ACE PORTABLES, INC. c	18-02597	COMMUNITY DAY PORTABLE TOILETS	444.00	0	444.00			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42496	11/29/2018	ACUSHNET	ACUSHNET CO c	18-02582	Golf Balls	380.02	0	380.02			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42497	11/29/2018	ADORAMA	ADORAMA, INC. C	18-02712	CID supplies	51.98	0	51.98			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42497	11/29/2018	ADORAMA	ADORAMA, INC. C	18-02713	CID Office Supplies	47.70	0	47.70			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42497	11/29/2018	ADORAMA	ADORAMA, INC. C	18-02714	CID Office Supplies	10.99	0	10.99			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42497	11/29/2018	ADORAMA	ADORAMA, INC. C	18-02715	CID Office Supplies	10.99	0	10.99			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42498	11/29/2018	AM WATER	AMERICAN WATER	18-02579	SEPTEMBER MINIMUM FEE	15.00	0	15.00			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42498	11/29/2018	AM WATER	AMERICAN WATER	18-02740	OCTOBER MINIMUM FEE	15.00	0	15.00			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42499	11/29/2018	AMERIC28	AMERICAN AUTO WASH .	18-02522	police car washes	15.50	0	15.50			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42500	11/29/2018	ANDERSON	ANDERSON TRUCK & AUTO REP. c	18-02661	2012 D-7 - REPL FRONT HUBCAP	82.00	0	82.00			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42500	11/29/2018	ANDERSON	ANDERSON TRUCK & AUTO REP. c	18-02662	D1 ANNUAL INSPECTION	82.00	0	82.00			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42500	11/29/2018	ANDERSON	ANDERSON TRUCK & AUTO REP. c	18-02663	D1 TURN SIGNALS ON TK/PLOW REP	126.38	0	126.38			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42501	11/29/2018	AQUA	AQUA PENNSYLVANIA INC C	18-02754	CTMA 10/12-11/13	50.83	0	50.83			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42502	11/29/2018	ARRO C50	ARRO CONSULTING INC c	18-02734	Traffic Review 50 James Buchan	148.50	0	148.50			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42502	11/29/2018	ARRO C50	ARRO CONSULTING INC c	18-02735	SWM Permit 1500 E. Kings High	709.00	0	709.00			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42502	11/29/2018	ARRO C50	ARRO CONSULTING INC c	18-02763	October Engineer Services	2,566.43	0	2,566.43			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42502	11/29/2018	ARRO C50	ARRO CONSULTING INC c	18-02764	Oct Engr Services - Escrow	10,002.66	0	10,002.66			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42503	11/29/2018	BARRY	BARRY DECARLO .	18-02550	5 Marshall, GRASS	45.00	0	45.00			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42503	11/29/2018	BARRY	BARRY DECARLO .	18-02551	3217 Silbury Hill, GRASS	45.00	0	45.00			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42503	11/29/2018	BARRY	BARRY DECARLO .	18-02552	2420 Miller, GRASS	45.00	0	45.00			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42503	11/29/2018	BARRY	BARRY DECARLO .	18-02553	11 Brook, GRASS	45.00	0	45.00			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42503	11/29/2018	BARRY	BARRY DECARLO .	18-02554	2009 Kings, GRASS	45.00	0	45.00			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42504	11/29/2018	BILL T50	BILL TAYLOR'S AUTOMOTIVE .	18-02530	Inspection, oil & filters 3929	157.93	0	157.93			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42504	11/29/2018	BILL T50	BILL TAYLOR'S AUTOMOTIVE .	18-02531	routine service 3927	39.00	0	39.00			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42504	11/29/2018	BILL T50	BILL TAYLOR'S AUTOMOTIVE .	18-02532	wheel alignment 3929	65.00	0	65.00			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42504	11/29/2018	BILL T50	BILL TAYLOR'S AUTOMOTIVE .	18-02533	routine service 3930	39.00	0	39.00			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42504	11/29/2018	BILL T50	BILL TAYLOR'S AUTOMOTIVE .	18-02535	engine misfire car 3928	241.74	0	241.74			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42504	11/29/2018	BILL T50	BILL TAYLOR'S AUTOMOTIVE .	18-02536	repair front axle car 3910	231.09	0	231.09			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42504	11/29/2018	BILL T50	BILL TAYLOR'S AUTOMOTIVE .	18-02537	brakes, rotors, insp car 3902	929.95	0	929.95			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42504	11/29/2018	BILL T50	BILL TAYLOR'S AUTOMOTIVE .	18-02538	"Y" pipe and gaskets car 3925	619.03	0	619.03			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42504	11/29/2018	BILL T50	BILL TAYLOR'S AUTOMOTIVE .	18-02556	Codes Ford F150	722.56	0	722.56			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42505	11/29/2018	BR SPCA	BRANDYWINE VALLEY SPCA E	18-02710	ANIMAL CONTROL - OCTOBER	159.13	0	159.13			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42506	11/29/2018	BRANDYWI	BRANDYWINE VAL HEAT & AIR C	18-02709	Clean Condensation Drain HVAC	244.24	244.24	0		12/11/2018	1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42507	11/29/2018	BRIAN 25	BRIAN HOSKINS FORD C	18-02576	Car 3901 shifter linkage	35.99	0	35.99			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42507	11/29/2018	BRIAN 25	BRIAN HOSKINS FORD C	18-02577	Spark plugs & alignment	214.27	0	214.27			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42507	11/29/2018	BRIAN 25	BRIAN HOSKINS FORD C	18-02652	Service/Repairs Ford F350 T-2	2,065.05	0	2,065.05			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42507	11/29/2018	BRIAN 25	BRIAN HOSKINS FORD C	18-02680	EXHAUST EMISSION	23.70	0	23.70			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42507	11/29/2018	BRIAN 25	BRIAN HOSKINS FORD C	18-02708	Police Ford F-150	98.58	0	98.58			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42508	11/29/2018	BRIAN 75	BRIAN R BYERLY .	18-02665	MEDICAL REIMBURSEMENT - DEC.	194.78	0	194.78			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42509	11/29/2018	BUCKLEY	BUCKLEY BRION, MCGUIRE, MORR .	18-02755	Oct Legal Services - General	2,737.15	0	2,737.15			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42509	11/29/2018	BUCKLEY	BUCKLEY BRION, MCGUIRE, MORR .	18-02757	Oct Legal Services - Escrow	2,362.08	0	2,362.08			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42510	11/29/2018	BURKHOLD	BURKHOLDER MFG., INC.	18-02626	3 PINTLE BALLS, SNAPPER PINS	84.45	0	84.45			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42511	11/29/2018	BWINE FA	BRANDY. VALLEY FABRI. C	18-02660	REPAIR BACKHOE BUCKET	250.00	0	250.00			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42512	11/29/2018	CALLAWAY	CALLAWAY GOLF COMPANY C	18-02681	3 HW GC ROGUE MENS ADJ 18	62.50	0	62.50			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42513	11/29/2018	CAMP DUR	CAMPBELL DURRANT BEATTY .	18-02756	Oct Spec Labor Counsel Matters	3,354.32	0	3,354.32			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42514	11/29/2018	CEDARENG	CEDARVILLE ENGR. GROUP LLC .	18-02731	eMuniManagement	825.00	0	825.00			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42514	11/29/2018	CEDARENG	CEDARVILLE ENGR. GROUP LLC .	18-02732	Commercial Code Services	2,738.27	0	2,738.27			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42514	11/29/2018	CEDARENG	CEDARVILLE ENGR. GROUP LLC .	18-02733	Residential Code Services	4,506.43	0	4,506.43			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42514	11/29/2018	CEDARENG	CEDARVILLE ENGR. GROUP LLC .	18-02751	October Engineer Services	277.17	0	277.17			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42514	11/29/2018	CEDARENG	CEDARVILLE ENGR. GROUP LLC .	18-02761	October Engineer Services	30,121.88	0	30,121.88			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42515	11/29/2018	CHAR BLO	CHARLES BLOSENSKI, JR. .	18-02656	GOLF COURSE PORT TOILETS-OCT	240.00	0	240.00			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42516	11/29/2018	CHEST010	CHESTER CO DEPT OF EMER SVCS	18-02703	Combat Mindset Training - Rock	50.00	0	50.00			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42517	11/29/2018	CHESTE24	CHESTER CO SOLID WASTE c	18-00087	ANNUAL SOLID WASTE CHARGES	16,743.51	0	16,743.51			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42518	11/29/2018	COMCAS66	COMCAST CABLEVISION C	18-02717	11 REECEVILLE 11/14-12/13	49.31	0	49.31			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42518	11/29/2018	COMCAS66	COMCAST CABLEVISION C	18-02741	1770 KINGS HIGHWAY 11/16-12/15	89.32	0	89.32			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42518	11/29/2018	COMCAS66	COMCAST CABLEVISION C	18-02758	GOLF COURSE PHONES	370.05	0	370.05			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42519	11/29/2018	COSI	COMPLIANCE OVERSIGHT SOL,LLC c	18-02575	Random drug testing	225.45	0	225.45			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42519	11/29/2018	COSI	COMPLIANCE OVERSIGHT SOL,LLC c	18-02701	Random Selection Testing	82.00	0	82.00			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42520	11/29/2018	DOUG UM	DOUG UMBERGER FOODS, INC. C	18-02629	HOT DOGS/SAUSAGE	142.50	0	142.50			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42521	11/29/2018	DOWN ELE	DOWNINGTOWN ELECT.PLUMB CO C	18-02630	HEATER REP IN MAINTEN. SHOP	150.00	0	150.00			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42522	11/29/2018	EAGLE 50	EAGLE POINT GUN .	18-02700	Firearm Qualification Ammo	1,930.44	0	1,930.44			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42523	11/29/2018	EAGLE DI	EAGLE DISPOSAL OF PA, INC. C	18-00065	annual contract	53,804.80	0	53,804.80			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42524	11/29/2018	FASTENAL	FASTENAL COMPANY C	18-02632	LIME VEST	31.92	0	31.92			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42525	11/29/2018	FEDEX	FEDEX C	18-02592	FEDEX MAILINGS (3)	183.87	0	183.87			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42526	11/29/2018	GAP PO50	GAP POWER RENTALS PLUS, LLC .	18-02343	Jenny J5A - 5HP Compressor	2,681.25	0	2,681.25			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42526	11/29/2018	GAP PO50	GAP POWER RENTALS PLUS, LLC .	18-02565	2 - 18 OZ WHITE TRAFFIC PAINT	77.88	0	77.88			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42526	11/29/2018	GAP PO50	GAP POWER RENTALS PLUS, LLC .	18-02623	9 WINTER HARD HAT LINERS	80.55	0	80.55			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42526	11/29/2018	GAP PO50	GAP POWER RENTALS PLUS, LLC .	18-02624	FUEL TANK, SPOOL AUTO 25-2	88.80	0	88.80			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42527	11/29/2018	GENERA25	GENERAL CODE LLC .	18-02615	eCode 360 Ann Maint 11/1-10/31	1,020.26	0	1,020.26			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42528	11/29/2018	GILMORE	GILMORE & ASSOCIATES, INC. c	18-02746	October Engineer Services	5,514.66	0	5,514.66			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42529	11/29/2018	GLOBAL S	GLOBAL SELF STORAGE c	18-02702	Storage Unit 2265	152.00	0	152.00			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42530	11/29/2018	GOLF CAR	GOLF CAR SPECIALTIES .	18-02562	REPLACED BENT KNUCKLES	69.10	0	69.10			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42530	11/29/2018	GOLF CAR	GOLF CAR SPECIALTIES .	18-02745	REAR BUMPER COMP/STAY	173.53	0	173.53			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42531	11/29/2018	GOLF MAX	GOLF MAX c	18-02502	Gloves For Pro Shop	309.86	0	309.86			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42532	11/29/2018	GOODYE33	GOODYEAR TIRE & RUBBER CO c	18-02524	Tires 2017 Police Ford F150	528.03	0	528.03			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42532	11/29/2018	GOODYE33	GOODYEAR TIRE & RUBBER CO c	18-02704	Tire Replacement - 2016 SUV	139.00	0	139.00			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42532	11/29/2018	GOODYE33	GOODYEAR TIRE & RUBBER CO c	18-02705	Tire Replacement - Police SUV	139.00	0	139.00			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42533	11/29/2018	HAGEY CO	HAGEY COACH, INC. C	18-02655	BUS TRIP - NY 12/15/18	1,612.00	0	1,612.00			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42534	11/29/2018	HATTS 50	HATT'S INDUST SUPP., INC. C	18-02621	NOZZLE, CLEANING SUPPLIES	30.74	0	30.74			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42534	11/29/2018	HATTS 50	HATT'S INDUST SUPP., INC. C	18-02622	BLEACH, MISC. CLEANING SUPP.	69.90	0	69.90			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42534	11/29/2018	HATTS 50	HATT'S INDUST SUPP., INC. C	18-02633	CYLINDER, KNIFE, BATTERIES,ETC	402.68	0	402.68			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42534	11/29/2018	HATTS 50	HATT'S INDUST SUPP., INC. C	18-02634	12 6V BATTERIES	174.00	0	174.00			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42535	11/29/2018	HELP NOW	HELP-NOW, LLC c	18-02749	Billable IT Support 10/1-10/31	166.25	0	166.25			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42536	11/29/2018	HIGHWA50	HIGHWAY MATERIALS INC c	18-02563	5.99 tons 25mm/9.5mm wm	315.24	0	315.24			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42536	11/29/2018	HIGHWA50	HIGHWAY MATERIALS INC c	18-02580	5.03 TON 25MM, O.3<3,C	384.28	0	384.28			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42536	11/29/2018	HIGHWA50	HIGHWAY MATERIALS INC c	18-02581	27.99 TONS 25MM, .3<3, PG64	1,322.52	0	1,322.52			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42536	11/29/2018	HIGHWA50	HIGHWAY MATERIALS INC c	18-02591	7.01T 25MM, .3<3 PG64	563.60	0	563.60			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42536	11/29/2018	HIGHWA50	HIGHWAY MATERIALS INC c	18-02619	8.5 T 25M, .3<3 PG64	693.01	0	693.01			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42536	11/29/2018	HIGHWA50	HIGHWAY MATERIALS INC c	18-02723	25MM, .3<3, C, PG64	329.11	0	329.11			1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42537	11/29/2018	JM CIGAR	JM CIGARS .	18-02666	PREMIUM CIGARS	82.50	0	82.50			1782

CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42537	11/29/2018	JM CIGAR	JM CIGARS .	18-02667	PREMIUM CIGARS	127.00	0	127.00		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42538	11/29/2018	KNOX E50	KNOX EQUIPMENT RENTAL C	18-02617	Rental of Compressor	464.88	0	464.88		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42538	11/29/2018	KNOX E50	KNOX EQUIPMENT RENTAL C	18-02625	VIBRATOR FOR CURBING	40.00	0	40.00		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42539	11/29/2018	LAMB MC	LAMB McERLANE PC .	18-02747	October Legal Services	1,270.75	0	1,270.75		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42539	11/29/2018	LAMB MC	LAMB McERLANE PC .	18-02748	October Legal Services	746.25	0	746.25		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42540	11/29/2018	LEGACY	LEGACY ATHLETIC	18-02609	black knc91/w Ingleside Logo	110.41	0	110.41		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42540	11/29/2018	LEGACY	LEGACY ATHLETIC	18-02682	14 CHARCOAL LOGO HATS	103.66	0	103.66		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42541	11/29/2018	LITTLES	LITTLES OF DOWNINGTOWN C	18-02564	6.4 oz hp ultra 2 cycle	47.40	0	47.40		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42541	11/29/2018	LITTLES	LITTLES OF DOWNINGTOWN C	18-02608	chain loop, spool insert, etc.	55.05	0	55.05		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42542	11/29/2018	MAIN L33	MAIN LINE CONCRETE SUP. INC c	18-02610	CONCRETE FOR BAILY RD -1.5 YD	419.50	0	419.50		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42543	11/29/2018	MANLEY	MANLEY FENCE CO .	18-02743	Nov Mowing Cleaning Sewer ROWs	900.00	0	900.00		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42544	11/29/2018	MARK A50	MARK A HAGERTY, RPR .	18-02689	CU - 150 Parkside Crt Reporter	188.00	0	188.00		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42545	11/29/2018	NAPA OF	NAPA OF COATESVILLE c	18-02627	CAB FILTERS/AIR FILTERS	239.82	0	239.82		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42546	11/29/2018	PA CHIEF	PA CHIEFS OF POLICE ASSOC. .	18-02699	Police Officer Written Exam	724.00	0	724.00		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42547	11/29/2018	PA ONE50	PA ONE CALL SYSTEM INC c	18-02678	138 MONTHLY ACTIVITY FEE	132.62	0	132.62		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42548	11/29/2018	PECO E33	PECO ENERGY C	18-02683	BOX 149 10/2-10/31	216.17	0	216.17		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42548	11/29/2018	PECO E33	PECO ENERGY C	18-02684	MUNI/LINC. 10/4-11/2	598.41	0	598.41		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42548	11/29/2018	PECO E33	PECO ENERGY C	18-02685	SCHOOL DR 10/3-11/1	24.41	0	24.41		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42548	11/29/2018	PECO E33	PECO ENERGY C	18-02686	THORNRIDGE DR 10/2-10/31	80.30	0	80.30		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42548	11/29/2018	PECO E33	PECO ENERGY C	18-02687	CALN MEETINGHOUSE 10/4-11/2	316.86	0	316.86		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42548	11/29/2018	PECO E33	PECO ENERGY C	18-02688	BEAVER RUN 10/2-10/31	645.10	0	645.10		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42548	11/29/2018	PECO E33	PECO ENERGY C	18-02690	BARLEY SHEAF FARM 10/2-10/31	698.33	0	698.33		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42548	11/29/2018	PECO E33	PECO ENERGY C	18-02691	KINGSWAY 10/2-10/31	289.47	0	289.47		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42548	11/29/2018	PECO E33	PECO ENERGY C	18-02692	MEGARGEE HEIGHTS 10/2-10/31	523.78	0	523.78		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42548	11/29/2018	PECO E33	PECO ENERGY C	18-02693	BOX 149 THORNDALE 10/2-10/31	495.98	0	495.98		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42548	11/29/2018	PECO E33	PECO ENERGY C	18-02694	PINE HURST PUMP 10/5-11/3	98.49	0	98.49		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42548	11/29/2018	PECO E33	PECO ENERGY C	18-02695	THORNDALE HEIGHTS 10/3-11/1	628.92	0	628.92		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42548	11/29/2018	PECO E33	PECO ENERGY C	18-02696	BRANDYWINE HOMES 10/2-10/31	313.38	0	313.38		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42548	11/29/2018	PECO E33	PECO ENERGY C	18-02697	CARVER COURT 10/2-10/31	304.14	0	304.14		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42548	11/29/2018	PECO E33	PECO ENERGY C	18-02724	300 N BAILEY PUMP 10-5/11-3	71.13	0	71.13		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42549	11/29/2018	PENNSY64	PA-AMERICAN WATER CO. C	18-02718	253 MUNI BLDG. 10/5-11/7	157.21	0	157.21		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42549	11/29/2018	PENNSY64	PA-AMERICAN WATER CO. C	18-02719	2 ROUSSEY DR 10/5-11/6	238.57	0	238.57		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42549	11/29/2018	PENNSY64	PA-AMERICAN WATER CO. C	18-02720	253 MUNI BLDG. 10/5-11/6	237.80	0	237.80		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42549	11/29/2018	PENNSY64	PA-AMERICAN WATER CO. C	18-02721	104 HORSESHOE DR 10/5-11/6	171.88	0	171.88		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42549	11/29/2018	PENNSY64	PA-AMERICAN WATER CO. C	18-02722	LLOYD AVE PARK 10/5-11/6	97.86	0	97.86		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42550	11/29/2018	PUBLIC50	PUBLIC AGENCY TRAINING c	18-02698	Supervision Training	325.00	0	325.00		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42551	11/29/2018	READY RE	READY REFRESH c	18-02716	MUNICIPAL BOTTLED WATER	71.85	0	71.85		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42551	11/29/2018	READY RE	READY REFRESH c	18-02727	5 gal bottled water	38.92	0	38.92		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42552	11/29/2018	RED THE	RED THE UNIFORM TAILOR, INC c	18-02573	Ballistic vest carrier pouches	548.50	0	548.50		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42553	11/29/2018	REVSPRIN	REVSPRING, INC C	18-02725	October sewer bills	2,736.58	0	2,736.58		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42553	11/29/2018	REVSPRIN	REVSPRING, INC C	18-02753	SEWER BILL CD 9/1 - 10/31	50.00	0	50.00		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42554	11/29/2018	RICOH	RICOH USA INC C	18-02739	COPIER LEASES	432.10	0	432.10		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42555	11/29/2018	SIGNAL50	SIGNAL SERVICE INC c	18-02572	RT 340/REECEVILLE-POWER OUTAGE	100.00	0	100.00		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42556	11/29/2018	TERMIN50	TERMINIX PROCESSING CENTER .	18-02578	OCTOBER PEST CONTROL	40.00	0	40.00		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42557	11/29/2018	THOMAS80	THOMAS P CORCORAN .	18-02557	Court Reporter- Zoning Hearing	160.00	0	160.00		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42558	11/29/2018	THORND16	THORNDALE VOLUNTEER FIRE CO C	18-02759	5k Donation	1,293.00	0	1,293.00		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42559	11/29/2018	UNIFIRST	UniFirst Corporation c	18-02566	uniform cleaning	207.39	0	207.39		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42559	11/29/2018	UNIFIRST	UniFirst Corporation c	18-02567	UNIFORM CLEANING	132.59	0	132.59		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42559	11/29/2018	UNIFIRST	UniFirst Corporation c	18-02568	UNIFORM CLEANING	132.59	0	132.59		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42559	11/29/2018	UNIFIRST	UniFirst Corporation c	18-02569	UNIFORM CLEANING	135.56	0	135.56		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42559	11/29/2018	UNIFIRST	UniFirst Corporation c	18-02570	UNIFORM CLEANING	119.06	0	119.06		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42559	11/29/2018	UNIFIRST	UniFirst Corporation c	18-02571	UNIFORM CLEANING	119.06	0	119.06		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42559	11/29/2018	UNIFIRST	UniFirst Corporation c	18-02628	UNIFORM CLEANING	119.06	0	119.06		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42560	11/29/2018	US SUP50	US SUPPLY CO, INC. c	18-02679	SUMP PUMP HOSE KIT	32.16	0	32.16		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42561	11/29/2018	WEDGEWOO	WEDGEWOOD CLEANERS .	18-02706	Police Uniform Cleaning	382.15	0	382.15		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42562	11/29/2018	WIGGIN50	WIGGINS AUTO TAGS	18-02523	return of registration plates	72.00	0	72.00		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42563	11/29/2018	WITMER	WITMER ASSOCIATES INC c	18-02653	12 Vest/bags- Command Board	561.50	0	561.50		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42563	11/29/2018	WITMER	WITMER ASSOCIATES INC c	18-02711	Police Uniform Equipment	161.96	0	161.96		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42564	11/29/2018	WOODS OF	WOODS OF ROCK RAYMOND e	18-02728	Escrow Release #18	125,968.60	0	125,968.60		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42565	11/29/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02561	Tabs/Dividers for Budget Books	117.61	0	117.61		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42565	11/29/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02574	Office supplies	309.60	0	309.60		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42565	11/29/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02598	PAPER,CARTRIDGES, ETC.	236.25	0	236.25		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42565	11/29/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02604	Laser labels	28.98	0	28.98		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42565	11/29/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02620	KEYBOARD	9.99	0	9.99		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42565	11/29/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02657	labels	67.90	0	67.90		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42565	11/29/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02658	OFFICE SUPPLIES	51.16	0	51.16		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42565	11/29/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02664	Misc. Supplies	98.73	0	98.73		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42565	11/29/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02726	Toner	87.99	0	87.99		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42565	11/29/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02729	Cartridge and Trash Can	50.77	0	50.77		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42565	11/29/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02730	Case of Bathroom Hand Towels	21.98	0	21.98		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42565	11/29/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02738	2 budget binders	17.58	0	17.58		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42565	11/29/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02742	4 DESK PADS	9.92	0	9.92		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42566	11/29/2018	ZEE SE50	ZEE MEDICAL SVC CO # 52 c	18-02521	First Aid Supplies	58.43	0	58.43		1782
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42567	11/29/2018	CHES	CHESTER CO CONS DIST CLN WATER	18-02790	NPDES Permit Renewal Package	500.00	0	500.00		1783
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42568	11/29/2018	DNB FIRS	DNB FIRST b	18-02795	ANNIVERSARY GIFT CARDS	588.50	0	588.50		1783
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42569	11/29/2018	PENNSY64	PA-AMERICAN WATER CO. C	18-02786	WATER SVC. 10-3/10-31	67,031.17	0	67,031.17		1783
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42570	11/29/2018	US BANKE	US BANK EQUIPMENT FINANCE b	18-02784	Copier leases	214.00	0	214.00		1783
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42638	12/11/2018	DELCHE50	DELCHESTER PUBLIC WORKS ASSOC	18-02880	Add 5 to Delchester PW Meeting	50.00	0	50.00		1785
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42571	12/13/2018	21ST CEN	21st CENT.MEDIA NEWSPAPERS,LLC	18-02836	Massage Businesses Amendment	625.34	0	625.34		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42571	12/13/2018	21ST CEN	21st CENT.MEDIA NEWSPAPERS,LLC	18-02840	BOC MEETING CHANGE	266.48	0	266.48		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42572	12/13/2018	A-1 MULC	A-1 MULCH, LLC .	18-02827	SCREENED TOPSOIL	72.00	0	72.00		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42573	12/13/2018	ADVANCED	ADVANCE AUTO PARTS c	18-02770	22" FLEX TRFLX	151.92	0	151.92		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42574	12/13/2018	AMERIC28	AMERICAN AUTO WASH .	18-02762	police car washes	78.00	0	78.00		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42575	12/13/2018	ANDERSON	ANDERSON TRUCK & AUTO REP. c	18-02868	Service & Repairs - D1 2005 FL	2,573.54	0	2,573.54		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42576	12/13/2018	ARRO C50	ARRO CONSULTING INC c	18-02877	November Engineer Services	1,650.00	0	1,650.00		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42577	12/13/2018	ASAP HYD	ASAP HYDRAULICS EXTON, LLC C	18-02769	d-1 spinner holes	59.33	0	59.33		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42578	12/13/2018	BAIRD 50	BAIRD & RUDOLPH TIRE CO INC C	18-02419	3 Tires For D-7	1,250.85	0	1,250.85		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42579	12/13/2018	BR SPCA	BRANDYWINE VALLEY SPCA E	18-02828	2019 SPCA CONTRACT	1,639.09	0	1,639.09		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42580	12/13/2018	BUCKLEY	BUCKLEY BRION, MCGUIRE, MORR .	18-02876	November Legal Services	2,673.50	0	2,673.50		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42581	12/13/2018	C COXSON	CHARLES COXSON	18-02811	ZONING HEARING BOARD	75.00	0	75.00		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42582	12/13/2018	C FITZPA	CARA FITZPATRICK .	18-02765	CU - Joseph Behrle - Reporter	185.00	0	185.00		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42583	12/13/2018	CALLAWAY	CALLAWAY GOLF COMPANY C	18-02829	Pro Shop Merchandise	1,023.30	0	1,023.30		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42584	12/13/2018	CHESTE24	CHESTER CO SOLID WASTE c	18-00087	ANNUAL SOLID WASTE CHARGES	14,719.78	0	14,719.78		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42585	12/13/2018	COATES	COATESVILE FLOWER SHOP	18-02842	FLOWERS - STACKHOUSE	62.00	0	62.00		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42586	12/13/2018	COMCAS66	COMCAST CABLEVISION C	18-02825	PHONE SERVICE - DECEMBER	755.67	0	755.67		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42587	12/13/2018	CONWAY	CONWAY POWER EQUIP INC c	18-02792	72" Front Blade for Kubota	2,309.00	0	2,309.00		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42588	12/13/2018	COUNTY	COUNTY PROPANE, LLC .	18-02785	101 Ga Diesel Hidden Forest PS	243.33	0	243.33		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42589	12/13/2018	DELA VAL	DELA VALLEY HEALTH INS TRUST	18-02823	DECEMBER HEALTH INS. PREMIUMS	73,636.15	0	73,636.15		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42590	12/13/2018	DIROCCO	DiROCCO BROS., INC. c	18-02852	Payment 2 - 2018 Road Program	246,146.21	0	246,146.21		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42591	12/13/2018	DOWN ELE	DOWNINGTOWN ELECT.PLUMB CO C	18-02616	Replace Heater - Maint Shop	1,475.00	0	1,475.00		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42592	12/13/2018	E M KU50	E. M. KUTZ INC C	18-02804	5/8x6x10'spinner edge, etc.	568.20	0	568.20		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42593	12/13/2018	EAGLE DI	EAGLE DISPOSAL OF PA, INC. C	18-00065	annual contract	53,804.80	0	53,804.80		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42593	12/13/2018	EAGLE DI	EAGLE DISPOSAL OF PA, INC. C	18-02783	2018 Yard Waste Collection	25,000.00	0	25,000.00		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42594	12/13/2018	EAST SAL	EASTERN SALT COMPANY, INC. C	18-02736	202.77 Tons Road Salt	12,298.02	0	12,298.02		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42595	12/13/2018	FASTENAL	FASTENAL COMPANY C	18-02778	1 LIME VEST	14.99	0	14.99		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42596	12/13/2018	FINCH	FINCH SERVICES INC C	18-02779	26.5 X 14.0 Z75	227.60	0	227.60		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42597	12/13/2018	GEORGE C	GEORGE CHAMBERS .	18-02815	MUNICIPAL AUTHORITY	150.00	0	150.00		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42598	12/13/2018	GILMORE	GILMORE & ASSOCIATES, INC. c	18-02874	November Engineer Services	3,456.29	0	3,456.29		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42599	12/13/2018	GLOBAL S	GLOBAL SELF STORAGE c	18-02843	storage unit 2265	152.00	0	152.00		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42600	12/13/2018	GOLF ASS	GOLF ASSOC. OF PHILADELPHIA E	18-02780	2 MEMBERSHIP FEES	46.00	0	46.00		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42601	12/13/2018	HANSON50	HANSON AGGREGATES PA LLC .	18-02768	16.91 tons stone	234.21	0	234.21		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42602	12/13/2018	HELP NOW	HELP-NOW, LLC c	18-02872	December IT Services	2,382.00	0	2,382.00		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42603	12/13/2018	HIGHWA50	HIGHWAY MATERIALS INC c	18-02862	Asphalt 25mm 0.3<3, C, PG64,WM	2,743.36	0	2,743.36		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42604	12/13/2018	IRON MOU	IRON MOUNTAIN c	18-02869	Monthly Shred Bins	205.12	0	205.12		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42604	12/13/2018	IRON MOU	IRON MOUNTAIN c	18-02871	Monthly Shred Bins	211.32	0	211.32		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42605	12/13/2018	J BAKER	JULIE BAKER & RICK ZIEGLER	18-02854	TENANT INSPECTION FEE REFUND	90.00	0	90.00		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42606	12/13/2018	J REED	JASON REED	18-02813	ZONING HEARING BOARD	75.00	0	75.00		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42607	12/13/2018	J ROBINS	JOHN ROBINSON	18-02810	PLANNING COMMISSION	75.00	0	75.00		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42608	12/13/2018	JAMES 21	JAMES BENKO	18-02809	PLANNING COMMISSION	75.00	0	75.00		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42609	12/13/2018	JILL HAM	JILL HAMMOND	18-02807	PLANNING COMMISSION	75.00	0	75.00		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42610	12/13/2018	JM CIGAR	JM CIGARS .	18-02796	Premium cigars	83.50	0	83.50		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42611	12/13/2018	JOHN CON	JOHN D. CONTENTO .	18-02816	MUNICIPAL AUTHORITY	150.00	0	150.00		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42612	12/13/2018	JOSHUA	JOSHUA YOUNG .	18-02819	DARA REP QUARTERLY FEE	150.00	0	150.00		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42613	12/13/2018	K SIMON	KENNETH SIMON	18-02808	PLANNING COMMISSION	75.00	0	75.00		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42614	12/13/2018	LAMB MC	LAMB McERLANE PC .	18-02875	November Legal Services	964.25	0	964.25		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42615	12/13/2018	MGL	MGL PRINTING SOLUTIONS .	18-02824	1000 STREET LIGHT BILLS	207.00	0	207.00		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42616	12/13/2018	MONTEREY	MONTEREY CLUB	18-02830	Pro Shop Merchandise - Shirts	306.33	0	306.33		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42617	12/13/2018	MUTUAL	MUTUAL OF OMAHA c	18-02782	LIFE, S.T./L.T. DISABILITY-DEC	3,340.74	0	3,340.74		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42618	12/13/2018	NAPA OF	NAPA OF COATESVILLE c	18-02767	6 gallons antifreeze	32.94	0	32.94		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42618	12/13/2018	NAPA OF	NAPA OF COATESVILLE c	18-02774	D-5, D-6 WORK/LAMP, LED ASSY	91.51	0	91.51		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42618	12/13/2018	NAPA OF	NAPA OF COATESVILLE c	18-02775	SMART STRAW 110, DIELECTRIC	82.26	0	82.26		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42618	12/13/2018	NAPA OF	NAPA OF COATESVILLE c	18-02776	D-1 WIPER BLADES	19.56	0	19.56		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42619	12/13/2018	NOEL BER	NOEL BERNARD .	18-02817	MUNICIPAL AUTHORITY	150.00	0	150.00		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42620	12/13/2018	PAUL MUL	PAUL F. MULLIN .	18-02814	MUNICIPAL AUTHORITY	150.00	0	150.00		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42621	12/13/2018	PECO E33	PECO ENERGY C	18-02855	E LINCOLN AVE 10/29 - 11/29	8.56	0	8.56		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42621	12/13/2018	PECO E33	PECO ENERGY C	18-02856	E LINCOLN AVE 10/29 - 11/29	8.28	0	8.28		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42621	12/13/2018	PECO E33	PECO ENERGY C	18-02858	MUNI/LINCOLN 10/30 - 11/30	138.82	0	138.82		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42621	12/13/2018	PECO E33	PECO ENERGY C	18-02859	MUNI. DR GARAGE 10/30-11/30	64.71	0	64.71		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42621	12/13/2018	PECO E33	PECO ENERGY C	18-02860	PARKSIDE WTR FLOW 10/29-11/29	24.48	0	24.48		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42621	12/13/2018	PECO E33	PECO ENERGY C	18-02861	MUNI. DR 10/30-11/30	51.14	0	51.14		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42621	12/13/2018	PECO E33	PECO ENERGY C	18-02863	3401 KINGS BARN 10/30 - 11/30	8.51	0	8.51		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42621	12/13/2018	PECO E33	PECO ENERGY C	18-02864	MUNI/LINC 10-30/11-30	27.18	0	27.18		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42621	12/13/2018	PECO E33	PECO ENERGY C	18-02865	BONDS/HUMP LITES 10/29-11/29	16.56	0	16.56		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42621	12/13/2018	PECO E33	PECO ENERGY C	18-02866	253 MUNI. REAR 10/30 - 11/30	208.95	0	208.95		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42621	12/13/2018	PECO E33	PECO ENERGY C	18-02867	MAINT. BLDG. 10/30-11/30	121.11	0	121.11		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42621	12/13/2018	PECO E33	PECO ENERGY C	18-02870	MUNICIPAL 10/30 -11/30	28.47	0	28.47		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42622	12/13/2018	PEN STAT	PA STATE UNIVERSITY E	18-02750	Field Training Officer (FTO)	450.00	0	450.00		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42623	12/13/2018	PENNSY64	PA-AMERICAN WATER CO. C	18-02848	HYDRANTS 9/29 - 11/29	7,208.60	0	7,208.60		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42624	12/13/2018	RED THE	RED THE UNIFORM TAILOR, INC c	18-02820	UNIFORMS - SCHILLER/KOPIL	418.00	0	418.00		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42624	12/13/2018	RED THE	RED THE UNIFORM TAILOR, INC c	18-02821	NAMETAPES (5)	50.00	0	50.00		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42624	12/13/2018	RED THE	RED THE UNIFORM TAILOR, INC c	18-02844	uniform nameplate - Bernard	17.50	0	17.50		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42625	12/13/2018	S DEPEDR	STEPHEN DEPEDRO	18-02812	ZONING HEARING BOARD	75.00	0	75.00		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42626	12/13/2018	SIGNAL50	SIGNAL SERVICE INC c	18-02777	RT 322/ROCK RAY.-REM. CAMERA	310.00	0	310.00		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42627	12/13/2018	SS CLEAN	S & S CLEANING SERVICE .	18-02849	November Cleaning Service	606.67	0	606.67		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42628	12/13/2018	T DISARI	ANTHONY DISARIO .	18-02818	MUNICIPAL AUTHORITY	150.00	0	150.00		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42629	12/13/2018	TERMIN50	TERMINIX PROCESSING CENTER .	18-02826	NOVEMBER PEST CONTROL	40.00	0	40.00		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42630	12/13/2018	UNIFIRST	UniFirst Corporation c	18-02771	UNIFORM CLEANING	119.06	0	119.06		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42630	12/13/2018	UNIFIRST	UniFirst Corporation c	18-02772	UNIFORM CLEANING	119.06	0	119.06		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42630	12/13/2018	UNIFIRST	UniFirst Corporation c	18-02773	UNIFORM CLEANING	119.06	0	119.06		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42631	12/13/2018	US BANKE	US BANK EQUIPMENT FINANCE b	18-02805	COPIER LEASE	168.00	0	168.00		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42632	12/13/2018	VERIZO50	VERIZON WIRELESS c	18-02797	IPAD CHARGES	86.28	0	86.28		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42632	12/13/2018	VERIZO50	VERIZON WIRELESS c	18-02798	CELL PHONE CHGS. 11-19/12-18	624.96	0	624.96		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42632	12/13/2018	VERIZO50	VERIZON WIRELESS c	18-02806	IPAD CHARGES 11/19-12/18	114.02	0	114.02		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42632	12/13/2018	VERIZO50	VERIZON WIRELESS c	18-02835	IPAD CHARGES	66.24	0	66.24		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42633	12/13/2018	WEINSTEI	WEINSTEIN SUPPLY THORNDALE	18-02841	BRANDYWINE PUMP - REPAIR	202.32	0	202.32		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42634	12/13/2018	WILLS 50	WILLS PROPERTY MAINTENANCE .	18-02766	5 Marshall Circle- Remove Tree	280.00	0	280.00		1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42635	12/13/2018	WITMER	WITMER ASSOCIATES INC c	18-02781	Command Board	166.50	166.50	0	12/26/2018	1784

CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42636	12/13/2018	WOODS OF	WOODS OF ROCK RAYMOND e	18-02851	Escrow Release #18a	20.00	0	20.00	1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42637	12/13/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02787	HANGING FOLDERS, WALLETS	53.46	0	53.46	1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42637	12/13/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02788	CREDIT MEMO FOR LABELS	-74.90	0	-74.90	1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42637	12/13/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02794	File Storage Boxes & Folders	335.87	0	335.87	1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42637	12/13/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02831	3 Cs. of Bathroom Hand Towels	239.94	0	239.94	1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42637	12/13/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02832	1 Case of Heavy Trash Bags	35.98	0	35.98	1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42637	12/13/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02837	OFFICE SUPPLIES	12.44	0	12.44	1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42637	12/13/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02838	STORAGE BOXES RETURN	-227.92	0	-227.92	1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42637	12/13/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02839	CPULL TOWELS - 4 CASES	195.92	0	195.92	1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42637	12/13/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02845	file folders & toner	130.97	0	130.97	1784
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42639	12/13/2018	BELFOR	BELFOR USA c	18-02344	Clean Mold From 2 Leaf Trucks	1,279.94	0	1,279.94	1786
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42640	12/13/2018	EJ USA	EJ USA, INC. C	18-02201	Frames,Lids,Risers 2018 Paving	5,277.75	0	5,277.75	1786
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42641	12/13/2018	PECO E33	PECO ENERGY C	18-02881	LLOYD AVE LIGHTING 10/30-11/30	28.30	0	28.30	1786
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42641	12/13/2018	PECO E33	PECO ENERGY C	18-02882	KINGS HWY POLE BN 10/31-12/3	132.81	0	132.81	1786
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42641	12/13/2018	PECO E33	PECO ENERGY C	18-02883	BOX 149 GENERAL 10/31-12/3	943.38	0	943.38	1786
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42641	12/13/2018	PECO E33	PECO ENERGY C	18-02884	KINGS HWY HSE 10/30-12/3	8.51	0	8.51	1786
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42641	12/13/2018	PECO E33	PECO ENERGY C	18-02885	KINGS HWY SHED 10/31-12/3	135.36	0	135.36	1786
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42641	12/13/2018	PECO E33	PECO ENERGY C	18-02923	BOX 149 10/31 - 12/3	216.17	0	216.17	1786
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42641	12/13/2018	PECO E33	PECO ENERGY C	18-02924	PRIVATE RD BARN 10/31 - 12/3	306.06	0	306.06	1786
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42641	12/13/2018	PECO E33	PECO ENERGY C	18-02925	HORSESHOE DR PRO - 10/31 -12/3	363.00	0	363.00	1786
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42641	12/13/2018	PECO E33	PECO ENERGY C	18-02926	THORNRIDGE DR 10/31 - 12/3	80.32	0	80.32	1786
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42641	12/13/2018	PECO E33	PECO ENERGY C	18-02927	KATHERINE LN PUMP 10/31 - 12/3	105.36	0	105.36	1786
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42641	12/13/2018	PECO E33	PECO ENERGY C	18-02928	BEAVER RUN 10/31 - 12/3	645.19	0	645.19	1786
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42641	12/13/2018	PECO E33	PECO ENERGY C	18-02929	BARLEY SHEAF FARM 10/31 - 12/3	698.49	0	698.49	1786
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42641	12/13/2018	PECO E33	PECO ENERGY C	18-02930	BRANDYWINE HOMES 11/1 - 12/4	534.08	0	534.08	1786
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42641	12/13/2018	PECO E33	PECO ENERGY C	18-02931	KINGSWAY 10/31 - 12/3	289.62	0	289.62	1786
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42641	12/13/2018	PECO E33	PECO ENERGY C	18-02932	MEGARGEE HEIGHTS 10/31 - 12/3	523.80	0	523.80	1786
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42641	12/13/2018	PECO E33	PECO ENERGY C	18-02933	BOX 149 THORNDALE 10/31-12/3	496.13	0	496.13	1786
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42641	12/13/2018	PECO E33	PECO ENERGY C	18-02934	BRANDYWINE HOMES 10/31 - 12/3	313.39	0	313.39	1786
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42641	12/13/2018	PECO E33	PECO ENERGY C	18-02935	CARVER COURT 10/31 - 12/3	304.31	0	304.31	1786
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42641	12/13/2018	PECO E33	PECO ENERGY C	18-02949	MUNI/LINCOLN 11/2-12/5	823.46	0	823.46	1786
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42641	12/13/2018	PECO E33	PECO ENERGY C	18-02950	SCHOOL DRIVE 11/1 - 12/4	24.11	0	24.11	1786
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42641	12/13/2018	PECO E33	PECO ENERGY C	18-02951	1498 CALN PUMP STA 11/2-12/4	387.18	0	387.18	1786
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42641	12/13/2018	PECO E33	PECO ENERGY C	18-02952	THORNDALE HEIGHTS 11/1-12/4	629.10	0	629.10	1786
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42642	12/13/2018	PENNSY64	PA-AMERICAN WATER CO. C	18-02913	253 MUNI. BLDG. 11/7 - 12/6	218.56	0	218.56	1786
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42642	12/13/2018	PENNSY64	PA-AMERICAN WATER CO. C	18-02915	LLOYD AVE PK 11/7 - 12/6	40.15	0	40.15	1786
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42642	12/13/2018	PENNSY64	PA-AMERICAN WATER CO. C	18-02916	2 ROUSSEY DR 11/7 - 12/6	87.12	0	87.12	1786
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42642	12/13/2018	PENNSY64	PA-AMERICAN WATER CO. C	18-02917	104 HORSESHOE DR 11/7 - 12/6	83.14	0	83.14	1786
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42643	12/13/2018	PMRS 50	PA MUNICIPAL RETIREMENT SYS M	18-02955	2018 MMO Non Uniform Plan	212,062.00	0	212,062.00	1787
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42644	12/14/2018	ATLAN IC	ATLANTIC ICE DISTRIBUTORS, INC	18-02958	MOTOR VEHIC ACC. REIMBURSE	98.55	0	98.55	1788
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	32	12/19/2018	PA DEP	PA DEPT OF REVENUE g	18-02978	November 2018 PA Sales Tax	173.79	0	173.79	1789
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	33	12/19/2018	WEX BANK	WEX BANK m	18-02982	November Vehicle Fuel	7,404.36	0	7,404.36	1789
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	34	12/21/2018	BMO FIN	BMO FINANCIAL GROUP CC	18-02981	BLUE LT BLOCKING SCR PROTECTOR	3,059.21	0	3,059.21	1792
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42645	12/27/2018	21ST CEN	21st CENT.MEDIA NEWSPAPERS,LLC	18-02938	SCHUNK ZONING VARIANCE	267.62	0	267.62	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42645	12/27/2018	21ST CEN	21st CENT.MEDIA NEWSPAPERS,LLC	18-02998	AGE QUALIFIED ORDINANCE	764.91	0	764.91	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42646	12/27/2018	ALPHA 50	ALPHA SPACE CONTROL CO.,INC. C	18-02789	Line Painting	3,655.92	0	3,655.92	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42647	12/27/2018	AM WATER	AMERICAN WATER	18-02992	NOVEMBER MINIMUM FEE	15.00	0	15.00	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42648	12/27/2018	AMERIC28	AMERICAN AUTO WASH .	18-02983	police car washes	31.50	0	31.50	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42649	12/27/2018	AQUA	AQUA PENNSYLVANIA INC C	18-02993	CTMA 11/13-12/12	50.20	0	50.20	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42650	12/27/2018	ARRO C50	ARRO CONSULTING INC c	18-03005	Nov Engineer Services - Escrow	12,215.50	0	12,215.50	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42651	12/27/2018	B RED CL	BRANDYWINE RED CLAY ALLIANCE	18-03004	2018 MS4 Support MCM #1 MCM #2	203.20	0	203.20	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42652	12/27/2018	BAIRD 50	BAIRD & RUDOLPH TIRE CO INC C	18-02939	Tires	1,993.76	0	1,993.76	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42653	12/27/2018	BILL T50	BILL TAYLOR'S AUTOMOTIVE .	18-02994	08 FORD ESCAPE INSPECTION	127.00	0	127.00	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42653	12/27/2018	BILL T50	BILL TAYLOR'S AUTOMOTIVE .	18-02995	2018 FORD EXPLORER SAFETY INS	39.00	0	39.00	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42653	12/27/2018	BILL T50	BILL TAYLOR'S AUTOMOTIVE .	18-02996	2010 FORD ESCAPE INSP & REPAIR	264.06	0	264.06	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42653	12/27/2018	BILL T50	BILL TAYLOR'S AUTOMOTIVE .	18-02997	FORD EDGE - SAFETY INSP.	39.00	0	39.00	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42654	12/27/2018	BR SPCA	BRANDYWINE VALLEY SPCA E	18-02979	NOVEMBER ANIMAL CONTROL	413.74	0	413.74	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42655	12/27/2018	BRANDYWI	BRANDYWINE VAL HEAT & AIR C	18-02899	DIAGNOSE WATER LEAK	247.20	0	247.20	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42656	12/27/2018	BRIAN 75	BRIAN R BYERLY .	18-02948	MEDICAL REIMBURSEMENT - JAN	542.68	0	542.68	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42657	12/27/2018	BRUBACH	BRUBACHER SEAMLESS GUTTERS .	18-02585	Gutters, Down Spouts, Cleats	4,603.50	0	4,603.50	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42658	12/27/2018	BUCKLEY	BUCKLEY BRION, MCGUIRE, MORR .	18-03000	Nov Legal Services - Escrow	1,703.55	0	1,703.55	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42659	12/27/2018	BWINE FA	BRANDY. VALLEY FABRI. C	18-02897	FIX LEAF TRUCK	200.00	0	200.00	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42660	12/27/2018	CAMP DUR	CAMPBELL DURRANT BEATTY .	18-02985	Nov Spec Labor Counsel Matters	2,201.49	0	2,201.49	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42661	12/27/2018	CEDARENG	CEDARVILLE ENGR. GROUP LLC .	18-02941	eMuni Management Subscription	825.00	0	825.00	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42661	12/27/2018	CEDARENG	CEDARVILLE ENGR. GROUP LLC .	18-02946	Commercial Codes Service	774.88	0	774.88	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42661	12/27/2018	CEDARENG	CEDARVILLE ENGR. GROUP LLC .	18-02947	Residential Codes Service	3,024.31	0	3,024.31	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42661	12/27/2018	CEDARENG	CEDARVILLE ENGR. GROUP LLC .	18-03006	November Engineer Services	21,613.17	0	21,613.17	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42662	12/27/2018	CHAR BLO	CHARLES BLOSENSKI, JR. .	18-02901	LLOYD AVE PARK PORT TOIL CLEAN	80.00	0	80.00	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42662	12/27/2018	CHAR BLO	CHARLES BLOSENSKI, JR. .	18-02902	GOLF COURSE PORTABLE TOILETS	240.00	0	240.00	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42663	12/27/2018	CHESTE24	CHESTER CO SOLID WASTE c	18-00087	ANNUAL SOLID WASTE CHARGES	9,509.22	0	9,509.22	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42664	12/27/2018	CHRIST25	CHRISTINE CUSICK	18-02959	Parking Reimbursement	25.75	0	25.75	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42665	12/27/2018	COMCAS66	COMCAST CABLEVISION C	18-02953	11 REECEVILLE 12/14 - 1/13/19	59.31	0	59.31	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42665	12/27/2018	COMCAS66	COMCAST CABLEVISION C	18-02964	1770 E KINGS 12/16-1/15	99.32	0	99.32	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42665	12/27/2018	COMCAS66	COMCAST CABLEVISION C	18-02991	GOLF COURSE PHONES	360.05	0	360.05	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42666	12/27/2018	DOWN ELE	DOWNINGTOWN ELECT.PLUMB CO C	18-02898	FIX FIXTURE - DUSK TO DAWN	249.00	0	249.00	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42667	12/27/2018	DR REAL	DR REAL ESTATE HOLDINGS LLC	18-03002	2017 TAX ASS. REV. - LERTA	1,069.06	0	1,069.06	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42668	12/27/2018	DRUGSC50	DRUGSCAN INC c	18-02976	drug testing	168.00	0	168.00	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42669	12/27/2018	E M KU50	E. M. KUTZ INC C	18-02970	D-10 PLOW PLUG	24.53	0	24.53	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42669	12/27/2018	E M KU50	E. M. KUTZ INC C	18-02990	PLOW LEG	250.75	0	250.75	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42670	12/27/2018	EASTERN	EASTERN IRRIGATION & PUMP CO .	18-02887	Winterization Irrigation Pumps	350.00	0	350.00	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42671	12/27/2018	EXETER33	EXETER SUPPLY COMPANY, INC C	18-02594	4 Boxes Manhole Protectors	972.68	0	972.68	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42672	12/27/2018	FASTENAL	FASTENAL COMPANY C	18-02922	Lg NINJA ICE Glvs Pr	7.81	0	7.81	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42673	12/27/2018	FIDELITY	FIDELITY CONTRACTING LLC .	18-02945	Dogwood/Scott Final Retainage	2,010.00	0	2,010.00	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42674	12/27/2018	GAP PO50	GAP POWER RENTALS PLUS, LLC .	18-02793	Stihl Trimmer - Loop Handle	399.95	0	399.95	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42674	12/27/2018	GAP PO50	GAP POWER RENTALS PLUS, LLC .	18-02891	1 HOUR LABOR - STIHL TRIMMER	15.13	0	15.13	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42674	12/27/2018	GAP PO50	GAP POWER RENTALS PLUS, LLC .	18-02892	5/8" X 4" BENT HITCH PIN	4.95	0	4.95	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42675	12/27/2018	GILMORE	GILMORE & ASSOCIATES, INC. c	18-02989	Nov Engineer Services - Escrow	2,109.97	0	2,109.97	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42676	12/27/2018	H A WE50	H A WEIGAND INC C	18-02906	6 VOLT BARRICADE FLASHER	161.70	0	161.70	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42677	12/27/2018	HATTS 50	HATT'S INDUST SUPP., INC. C	18-02893	BROOM, NOZZLES, LOPPER, ETC.	214.83	0	214.83	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42677	12/27/2018	HATTS 50	HATT'S INDUST SUPP., INC. C	18-02900	NOZZLE, DEICER, FUSES	71.06	0	71.06	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42678	12/27/2018	HELP NOW	HELP-NOW, LLC c	18-02988	Billable IT Support 11/1-11/30	47.50	0	47.50	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42679	12/27/2018	INFLEET	In-Fleet Truck Service .	18-02961	2013 FD RESET CODES	142.50	0	142.50	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42680	12/27/2018	JAMES 63	JAMES D SHAW	18-02907	Training Cost Reimb CPR/FA	100.00	0	100.00	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42681	12/27/2018	L ARAYAT	LIDUVINA ARAYATA	18-02980	2018 RE TAX REFUND PREV. PAID	656.04	0	656.04	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42682	12/27/2018	LAMB MC	LAMB McERLANE PC .	18-02987	Nov Legal Services - Escrow	31.25	0	31.25	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42683	12/27/2018	MACK	MACK SERVICES GROUP C	18-02886	Gasoline For Golf Course	570.19	0	570.19	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42684	12/27/2018	MAILLIE	MAILLIE LLP .	18-03001	Final Bill on 2017 Audit	1,000.00	0	1,000.00	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42685	12/27/2018	MARK A50	MARK A HAGERTY, RPR .	18-02984	ZHB Court Reporter - Schunk	154.00	0	154.00	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42686	12/27/2018	METERGUY	METER GUY, LLC .	18-02971	Quarterly Serv to Flow Meters	570.00	0	570.00	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42686	12/27/2018	METERGUY	METER GUY, LLC .	18-02973	I & I Study	2,814.00	0	2,814.00	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42687	12/27/2018	MGL	MGL PRINTING SOLUTIONS .	18-02963	1099 MISC FORMS & ENVELOPES	69.80	0	69.80	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42688	12/27/2018	MILLER33	MILLER'S AUTOMOTIVE SVC INC C	18-02799	PA Safety/Emissions Inspection	115.60	0	115.60	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42689	12/27/2018	PA CHIEF	PA CHIEFS OF POLICE ASSOC. .	18-02910	MEMBERSHIP RENEWAL - 2019	175.00	0	175.00	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42690	12/27/2018	PA ENVIR	PA DEPT OF ENVIRONMENTAL PROT.	18-02986	Tank Permit - Fisherville PS	50.00	0	50.00	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42691	12/27/2018	PA ONE50	PA ONE CALL SYSTEM INC c	18-02937	125 MONTHLY ACTIVITY	173.60	0	173.60	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42692	12/27/2018	PECO E33	PECO ENERGY C	18-02968	300 N BAILEY PUMP 11/3-12/6	73.56	0	73.56	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42692	12/27/2018	PECO E33	PECO ENERGY C	18-02969	PINE HURST PUMP 11/3 - 12/6	73.56	0	73.56	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42693	12/27/2018	PENNSY64	PA-AMERICAN WATER CO. C	18-02965	253 MUNI PK 11/8 - 12/6	38.78	0	38.78	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42694	12/27/2018	PGM REAL	PGM REAL ESTATE ASSOCIATES	18-03003	REAL ESTATE TAX REFUND	25.07	0	25.07	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42695	12/27/2018	PHOENIX	PHOENIX FIRE, LLC .	18-02878	Engine 38 - Repairs / Service	607.63	0	607.63	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42695	12/27/2018	PHOENIX	PHOENIX FIRE, LLC .	18-02918	Rescue 38 - Check Generator	680.61	0	680.61	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42695	12/27/2018	PHOENIX	PHOENIX FIRE, LLC .	18-02919	Rescue 38 Air Pump, Tower Ligh	1,983.55	0	1,983.55	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42695	12/27/2018	PHOENIX	PHOENIX FIRE, LLC .	18-02920	Engine 38 Regen/Chk Eng Lights	458.65	0	458.65	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42695	12/27/2018	PHOENIX	PHOENIX FIRE, LLC .	18-02921	Rescue 38 Repair Roto Ray	229.37	0	229.37	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42696	12/27/2018	POLICE S	POLICE SOCIAL MEDIA ACA	18-02954	Social Media Training	425.00	0	425.00	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42697	12/27/2018	PROPIPE	PROPIPE c	18-02977	Retainage 2017 SS Relining Pro	7,375.20	0	7,375.20	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42698	12/27/2018	RAGNA	RAGNASOFT INC. c	18-02847	PlanIt Scheduling System	1,225.00	0	1,225.00	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42699	12/27/2018	READY RE	READY REFRESH c	18-02912	MUNICIPAL BOTTLED WATER	76.84	0	76.84	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42699	12/27/2018	READY RE	READY REFRESH c	18-02942	water cooler 5 gallon bottles	33.93	0	33.93	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42700	12/27/2018	RED THE	RED THE UNIFORM TAILOR, INC c	18-02944	utility pouch	34.50	0	34.50	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42701	12/27/2018	REVSPRIN	REVSPRING, INC C	18-02936	SEWER BILL CD	62.25	0	62.25	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42702	12/27/2018	RICOH	RICOH USA INC C	18-02966	COPIER LEASES	432.10	0	432.10	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42703	12/27/2018	SIGNAL50	SIGNAL SERVICE INC c	18-02894	MANOR/LLOYD VIDEO CARD REPAIR	390.00	0	390.00	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42703	12/27/2018	SIGNAL50	SIGNAL SERVICE INC c	18-02895	340/GO CARLSON-FAILED GR MODUL	510.00	0	510.00	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42703	12/27/2018	SIGNAL50	SIGNAL SERVICE INC c	18-02896	30/MUNI.INBOUND RED LED FAILED	261.00	0	261.00	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42704	12/27/2018	TRAF SS	TRAFFIC SAFETY STORE C	18-02791	Orange Jersey Style Barricades	2,190.00	0	2,190.00	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42704	12/27/2018	TRAF SS	TRAFFIC SAFETY STORE C	18-02905	3 VOLT LED BARRICADE FLASHER	153.00	0	153.00	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42705	12/27/2018	UNIFIRST	UniFirst Corporation c	18-02903	UNIFORM CLEANING	119.06	0	119.06	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42705	12/27/2018	UNIFIRST	UniFirst Corporation c	18-02904	UNIFORM CLEANING	139.07	0	139.07	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42705	12/27/2018	UNIFIRST	UniFirst Corporation c	18-02962	UNIFORM CLEANING	119.06	0	119.06	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42706	12/27/2018	UNRUH	UNRUH TURNER BURKE &FREES PC .	18-02801	150 Parkside, Zoning Hearing	700.00	0	700.00	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42706	12/27/2018	UNRUH	UNRUH TURNER BURKE &FREES PC .	18-02802	111 Stonebridge, Zoning	300.00	0	300.00	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42707	12/27/2018	US SUP50	US SUPPLY CO, INC. c	18-02956	IPEX SEWER VENT CAP	28.14	0	28.14	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42708	12/27/2018	WEDGEWOO	WEDGEWOOD CLEANERS .	18-02889	Police Uniform Cleaning	363.90	0	363.90	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42709	12/27/2018	WITMER	WITMER ASSOCIATES INC c	18-02803	Conterra ICS Kits, 12 vest/bag	395.00	0	395.00	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42709	12/27/2018	WITMER	WITMER ASSOCIATES INC c	18-02888	CPR Pocket Masks	89.85	0	89.85	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42709	12/27/2018	WITMER	WITMER ASSOCIATES INC c	18-02972	Uniform Boots - Pohlig	219.95	0	219.95	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42710	12/27/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02846	Hardwound towel rolls	319.92	0	319.92	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42710	12/27/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02879	Office Supplies	55.46	0	55.46	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42710	12/27/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02890	MISC OFFICE SUPPLIES	27.07	0	27.07	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42710	12/27/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02908	FILE FOLDERS CREDIT	-9.98	0	-9.98	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42710	12/27/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02909	RETURN HAND ROLL TOWELS	-195.92	0	-195.92	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42710	12/27/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02911	Office & Cleaning Supplies	61.11	0	61.11	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42710	12/27/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02967	TONER, BATTERIES	140.97	0	140.97	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42710	12/27/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02974	office supplies	108.84	0	108.84	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42710	12/27/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02975	office supplies	46.20	0	46.20	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42710	12/27/2018	WORKPLAC	WORKPLACE CENTRAL c	18-02999	Office Supplies	68.97	0	68.97	1790
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42711	12/27/2018	D TOWN40	D TOWN AREA REG. AUTH. C	18-02940	Q1 2019 Pymt 1 - Treatment Cha	61,612.00	0	61,612.00	1791
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42712	12/31/2018	21ST CEN	21st CENT.MEDIA NEWSPAPERS,LLC	18-03011	Byron Anstine Variance	252.38	0	252.38	1793
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42713	12/31/2018	25 CAP	25 CAP RES MORT OPPORTUNITIES	18-03019	OVERPAYMENT - RENTAL LICENSE	4.00	0	4.00	1793
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42713	12/31/2018	25 CAP	25 CAP RES MORT OPPORTUNITIES	18-03020	OVERPAYMENT - RENTAL LIC.	4.00	0	4.00	1793
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42714	12/31/2018	ANDERSON	ANDERSON TRUCK & AUTO REP. c	18-03030	D4 Throttle, ABS Speed Sensor	835.51	0	835.51	1793
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42714	12/31/2018	ANDERSON	ANDERSON TRUCK & AUTO REP. c	18-03044	T4 - Replace Blown Brakelines	283.88	0	283.88	1793
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42715	12/31/2018	BAIRD 50	BAIRD & RUDOLPH TIRE CO INC C	18-03029	Steel 6 Lug Wheel Port Leaf Va	53.95	0	53.95	1793
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42716	12/31/2018	BURKHOLD	BURKHOLDER MFG., INC.	18-03031	Trailer Hitch & Taillight	81.95	0	81.95	1793
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42717	12/31/2018	CALN TWP	CALN TWP MUNICIPAL AUTH. e	18-03018	104 Horseshoe pro 11/1-12/31	203.88	0	203.88	1793
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42718	12/31/2018	CC TAX C	CHES. CO TAX CLAIM BUREAU	18-03021	LIEN REMOVAL FEE - DR RE	35.00	0	35.00	1793
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42719	12/31/2018	CHESTE36	CHESTER COUNTY OPTICIANS	18-02224	SAFETY GLASSES - HUGGINS	150.00	0	150.00	1793
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42719	12/31/2018	CHESTE36	CHESTER COUNTY OPTICIANS	18-02230	SAFETY GLASSES - BARNETT	150.00	0	150.00	1793
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42720	12/31/2018	DOWN ELE	DOWNINGTOWN ELECT.PLUMB CO C	18-02833	Electrical Work Public Works	1,888.00	0	1,888.00	1793
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42721	12/31/2018	FASTENAL	FASTENAL COMPANY C	18-03008	1/4 X 1 SPRING PIN	3.50	0	3.50	1793
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42721	12/31/2018	FASTENAL	FASTENAL COMPANY C	18-03045	(4) 3/8ths Springhooks	16.21	0	16.21	1793
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42722	12/31/2018	GOODYE33	GOODYEAR TIRE & RUBBER CO c	18-03017	Tire replacement Explorer SUV	139.00	0	139.00	1793
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42723	12/31/2018	GREG A50	GREG A VIETRI INC c	18-03038	Generator Connection & Panel	19,780.00	0	19,780.00	1793
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42724	12/31/2018	H A WE50	H A WEIGAND INC C	18-03028	Sign Posts,Nuts,Bolts,Washers	373.60	0	373.60	1793
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42725	12/31/2018	HIGHWA50	HIGHWAY MATERIALS INC c	18-03041	Asphalt	482.42	0	482.42	1793
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42726	12/31/2018	NAPA OF	NAPA OF COATESVILLE c	18-03022	12v wheeled cha	216.76	0	216.76	1793

CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42727	12/31/2018	NEW ENTE	NEW ENTERPRISE STONE & LIME C	18-03032	24.39 TONS ANTI-SKID, TYPE AS2	1,214.82	0	1,214.82	1793
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42728	12/31/2018	PENNSY64	PA-AMERICAN WATER CO. C	18-03034	WATER SERVICE 11/1 - 11/30	75,442.31	0	75,442.31	1793
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42729	12/31/2018	PITNEY	PITNEY BOWES PURCHASE POWER c	18-03009	QUARTERLY POSTAGE METER CHARGE	225.00	0	225.00	1793
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42730	12/31/2018	QUILL	QUILL.COM c	18-03023	TONER CARTRIDGES	209.97	0	209.97	1793
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42730	12/31/2018	QUILL	QUILL.COM c	18-03024	6010 TONER CARTRIDGES	118.98	0	118.98	1793
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42731	12/31/2018	RED THE	RED THE UNIFORM TAILOR, INC c	18-03015	Uniform Pants - Regan	104.50	0	104.50	1793
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42732	12/31/2018	SIGNAL50	SIGNAL SERVICE INC c	18-03027	2018 PM Program and Repairs	8,294.70	0	8,294.70	1793
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42733	12/31/2018	SS CLEAN	S & S CLEANING SERVICE .	18-03036	DECEMBER CLEANING SERVICE	606.67	0	606.67	1793
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42734	12/31/2018	TERMINS0	TERMINIX PROCESSING CENTER .	18-03035	DECEMBER PEST CONTROL	40.00	0	40.00	1793
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42735	12/31/2018	UNIFIRST	UniFirst Corporation c	18-03042	uniform cleaning	119.06	0	119.06	1793
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42735	12/31/2018	UNIFIRST	UniFirst Corporation c	18-03043	uniform cleaning	119.06	0	119.06	1793
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42736	12/31/2018	UNRUH	UNRUH TURNER BURKE &FREES PC .	18-03025	ZHB Matters	700.00	0	700.00	1793
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42737	12/31/2018	US BANKE	US BANK EQUIPMENT FINANCE b	18-03007	COPIER LEASES	214.00	0	214.00	1793
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42737	12/31/2018	US BANKE	US BANK EQUIPMENT FINANCE b	18-03033	copier lease	168.00	0	168.00	1793
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42738	12/31/2018	VERIZO50	VERIZON WIRELESS c	18-03013	IPAD CHARGES	114.02	0	114.02	1793
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42738	12/31/2018	VERIZO50	VERIZON WIRELESS c	18-03014	IPAD CHARGES	86.28	0	86.28	1793
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42738	12/31/2018	VERIZO50	VERIZON WIRELESS c	18-03037	IPAD CHARGES	66.24	0	66.24	1793
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42738	12/31/2018	VERIZO50	VERIZON WIRELESS c	18-03040	CELL PHONES 11/19 - 12/18	614.89	0	614.89	1793
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42739	12/31/2018	WCCRUCC	WESTERN CC REGIONAL UCC APP	18-03012	2018 Membership Dues	25.00	0	25.00	1793
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42740	12/31/2018	WIGGINS	WIGGINS SHREDDING INC c	18-03026	Shredding (18) Boxes Documents	180.00	0	180.00	1793
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42741	12/31/2018	WORKPLAC	WORKPLACE CENTRAL c	18-03010	TONER, COPY PAPER, NOTE POP UP	232.77	0	232.77	1793
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42741	12/31/2018	WORKPLAC	WORKPLACE CENTRAL c	18-03016	office supplies	22.36	0	22.36	1793
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42742	1/10/2019	BAIRD 50	BAIRD & RUDOLPH TIRE CO INC C	19-00028	REPAIR FLAT	44.95	0	44.95	1794
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42743	1/10/2019	BROWN	BROWN AND BROWN OF THE LV .	19-00019	2019 Prop and Liab Insurance	76,603.00	0	76,603.00	1794
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42744	1/10/2019	CHESTE24	CHESTER CO SOLID WASTE c	19-00006	Dec. 2018 Tipping Fees	4,108.23	0	4,108.23	1794
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42744	1/10/2019	CHESTE24	CHESTER CO SOLID WASTE c	19-00007	Dec. 2018 Tipping Fees	5,463.99	0	5,463.99	1794
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42745	1/10/2019	COMCAS66	COMCAST CABLEVISION C	19-00003	phone service - January 2019	773.70	0	773.70	1794
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42746	1/10/2019	COSI	COMPLIANCE OVERSIGHT SOL,LLC c	19-00023	COSI 2019 Annual Fee & Tests	346.00	0	346.00	1794
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42747	1/10/2019	CTPOA	CALN TWP POLICE OFFICERS ASSOC	19-00026	Return Sambuco Medical Ins Con	550.00	0	550.00	1794
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42748	1/10/2019	DEL IN T	DELAWARE VALLEY PROP AND LIABI	19-00022	HLA 2019 Contribution Premium	4,824.00	0	4,824.00	1794
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42749	1/10/2019	DELA VAL	DELA VALLEY HEALTH INS TRUST	19-00005	HEALTH INS. PREMIUMS - JAN.	77,938.86	0	77,938.86	1794
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42750	1/10/2019	GEO MART	GEORGE MARTIN	19-00016	1st qtr. cell phone allowance	75.00	0	75.00	1794
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42751	1/10/2019	GLENN CH	GLENN CHESNET	19-00015	1st qtr. cell phone allowance	75.00	0	75.00	1794
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42752	1/10/2019	HATTS 50	HATT'S INDUST SUPP., INC. C	19-00002	2 tide detergents	23.98	0	23.98	1794
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42753	1/10/2019	J HOLSMA	JOSEPH T. HOLSMAN, JR.	19-00014	1st qtr cell phone allowance	135.00	0	135.00	1794
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42754	1/10/2019	JOE ARVA	JOE ARVAY	19-00017	1st qtr. cell phone allowance	75.00	0	75.00	1794
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42755	1/10/2019	L WEAVER	LARRY WEAVER	19-00018	1st qtr. cell phone allowance	75.00	0	75.00	1794
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42756	1/10/2019	MUTUAL	MUTUAL OF OMAHA c	19-00001	LIFE, S.T./L.T DISABILITY	3,289.35	0	3,289.35	1794
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42757	1/10/2019	NAPA OF	NAPA OF COATESVILLE c	19-00013	JACK	229.95	0	229.95	1794
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42758	1/10/2019	PMAA	PMAA	19-00025	2019 Membership Dues	270.00	0	270.00	1794
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42759	1/10/2019	SIGNAL50	SIGNAL SERVICE INC c	19-00021	RT30/McCain/Olive Controller Re	2,575.00	0	2,575.00	1794
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42760	1/10/2019	THORND16	THORNDALE VOLUNTEER FIRE CO C	19-00027	2019 Q1 Contribution	32,191.25	0	32,191.25	1794
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42761	1/10/2019	TREASU50	TREASURER OF CHESTER COUNTY c	19-00024	Household Hazard Waste Events	2,196.72	0	2,196.72	1794
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42762	1/10/2019	WCCRUCC	WESTERN CC REGIONAL UCC APP	19-00004	2019 membership dues	25.00	0	25.00	1794
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42763	1/10/2019	OPTISHOT	OPTISHOT GOLF	19-00051	Optishot Golf Simulator	2,672.42	0	2,672.42	1795
	Total							***4,251,323.41***	***34,903.60***	***4,216,419.81***	